

Document Page 1 of 84  
**UNITED STATES BANKRUPTCY COURT**  
**NORTHERN DISTRICT OF ILLINOIS**

In re: DRAIMAN, NACHSHON

§ Case No. 09-17582

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§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Richard M. Fogel, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$32,114,484.74</u>	Assets Exempt: <u>\$83,107.89</u>
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*(without deducting any secured claims)*

Total Distributions to Claimants: <u>\$255,560.81</u>	Claims Discharged
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Without Payment: \$462,259,828.34

Total Expenses of Administration: <u>\$1,347,326.69</u>
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3) Total gross receipts of \$1,614,546.04 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$11,658.54 (see **Exhibit 2**), yielded net receipts of \$1,602,887.50 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$5,842,387.73	\$684,731.72	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$470,444.31	\$822,124.61	\$822,124.61
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$307,307.57	\$525,202.08	\$525,202.08
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$68,734.88	\$95,885.05	\$95,885.05	\$95,885.05
<b>TOTAL DISBURSEMENTS</b>	<b>\$463,869,941.16</b>	<b>\$72,671,975.85</b>	<b>\$44,042,048.24</b>	<b>\$1,602,887.50</b>

4) This case was originally filed under chapter 11 on 05/14/2009, and it was converted to chapter 7 on 05/13/2011. The case was pending for 51 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/06/2015

By: /s/ Richard M. Fogel  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Other claims- Greenburg Traurig malpractice	1149-000	\$10,000.00
Household goods	1129-000	\$5,551.00
Office furniture and equipment	1129-000	\$2,000.00
Accounts Receivable- Pharmore	1121-000	\$96,000.00
Non-estate receipts- Chatz share of Multiut roya	1280-000	\$1,050.54
Bank account- Burling Bank x041	1129-000	\$5,613.53
Other liquidated debts-Yehuda Draiman/M. Draiman	1129-000	\$2,500.00
INTEREST (u)	1270-000	\$7.57
Bank account- BankFinancial x817	1129-000	\$4,793.64
Accounts Receivable- I. Birnbaum	1121-000	\$4,750.00
Real property- 9824 S. Michigan (u)	1222-000	\$15,697.17
Tax refunds	1124-000	\$21,815.18
Adversary complaint (u)- Esformes	1241-000	\$375,000.00
Automobiles and other vehicles- 1999 Jaguar	1129-000	\$2,800.00
Books, pictures and artwork	1129-000	\$7,708.00
Adversary complaints- (u) Shabat, et al.	1241-000	\$4,000.00
Bank account- Brickyard Bank x801	1129-000	\$3,101.65
Cash on hand	1129-000	\$700.00
Stocks and interests in business	1129-000	\$1,043,133.73
Non-debtor int in Burnham Healthcare Properties	1280-000	\$10,400.00
Bank accounts- BankFinancial (u)	1129-000	\$6,097.67
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,622,719.68</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
RONALD SHABAT	0.7% Interest in Burnham Healthcare Properties, LLC; \$2,275.00	8500-002	\$2,275.00
BARRY CHATZ, AS TRUSTEE	20% of 2012 Multiut LLC royalty payment per sale agreement; \$175.00	8500-002	\$175.00
BARRY CHATZ, TRUSTEE FOR	20% OF 2013 ROYALTY PAYMENT FROM FUTURE VENTURES ASSOCIATES FOR SALE OF MULTIUT LLC; \$875.54	8500-002	\$875.54
NACHSHON DRAIMAN	2.5% Interest in Burnham Healthcare Properties, LLC; \$8,125.00	8500-002	\$8,125.00
FUTURE ASSOCIATES	Reimbursement for UPS fee for sports memorabilia; \$208.00	8500-002	\$208.00
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$11,658.54</b>

**EXHIBIT 3 - SECURED CLAIMS**

Claim No.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
33	Bank Financial FSB	4210-000	\$120,000.00	\$108,148.95	\$0.00	\$0.00
51	Morris I. Esformes	4210-000	\$0.00	\$576,582.77	\$0.00	\$0.00
N/F	Perfect Mortgage	4110-000	\$234,941.31	NA	NA	NA
N/F	Perfect Mortgage	4110-000	\$0.00	NA	NA	NA
N/F	Ford Credit Lock Box 790119	4110-000	\$21,051.81	NA	NA	NA
N/F	Perfect Mortgage	4110-000	\$0.00	NA	NA	NA
N/F	Indy Mac Bank	4110-000	\$382,500.00	NA	NA	NA
N/F	America's Wholesale Lender	4110-000	\$0.00	NA	NA	NA
N/F	Cole Taylor Bank	4110-000	\$0.00	NA	NA	NA
N/F	Cole Taylor Bank	4110-000	\$190,586.64	NA	NA	NA
N/F	Perfect Mortgage	4110-000	\$0.00	NA	NA	NA
N/F	Cole Taylor Bank	4110-000	\$312,668.65	NA	NA	NA
N/F	Cole Taylor Bank	4110-000	\$0.00	NA	NA	NA
N/F	Countrywide Bank, NA	4110-000	\$0.00	NA	NA	NA
N/F	America's Wholesale Lender	4110-000	\$0.00	NA	NA	NA
N/F	Cole Taylor Bank	4110-000	\$352,982.59	NA	NA	NA
N/F	Countrywide Bank, NA	4110-000	\$0.00	NA	NA	NA
N/F	Cole Taylor Bank	4110-000	\$0.00	NA	NA	NA
N/F	Indy Mac Bank	4110-000	\$0.00	NA	NA	NA
N/F	Countrywide Home Loans, Inc.	4110-000	\$0.00	NA	NA	NA
N/F	Key Bank	4110-000	\$78,766.48	NA	NA	NA
N/F	Countrywide Home Loans, Inc.	4110-000	\$0.00	NA	NA	NA
N/F	Sam Lipshitz	4110-000	\$1,500,000.00	NA	NA	NA
N/F	Cole Taylor Bank	4110-000	\$307,628.31	NA	NA	NA
N/F	Countrywide Home Loans, Inc.	4110-000	\$537,816.00	NA	NA	NA
N/F	Cole Taylor Bank	4110-000	\$0.00	NA	NA	NA
N/F	America's Wholesale Lender	4110-000	\$128,958.44	NA	NA	NA
N/F	Countrywide Bank, NA	4110-000	\$24,447.06	NA	NA	NA
N/F	Cole Taylor Bank	4110-000	\$363,368.04	NA	NA	NA

N/F	Case 09-17582 Bruria Draiman	Doc 940 4110-000	Filed 08/18/15 \$1,000,000.00	Entered 08/18/15 14:19:19 Document Page 6 of 84	NA	NA	Main NA	NA
N/F	Countrywide Home Loans, Inc.	4110-000		\$93,761.03	NA	NA	NA	NA
N/F	Cole Taylor Bank	4110-000		\$192,911.37	NA	NA	NA	NA
N/F	Cole Taylor Bank	4110-000		\$0.00	NA	NA	NA	NA
N/F	Cole Taylor Bank	4110-000		\$0.00	NA	NA	NA	NA
<b>TOTAL SECURED</b>				<b>\$5,842,387.73</b>		<b>\$684,731.72</b>		<b>\$0.00</b>
								<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Office of the U.S. Trustee (ADMINISTRATIVE)	2950-000	NA	\$1,950.00	\$1,950.00	\$1,950.00
Rabobank, N.A.	2600-000	NA	NA	\$20,822.26	\$20,822.26
SAK MANAGEMENT SERVICES, INC.	3731-000	NA	NA	\$6,890.00	\$6,890.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	NA	\$1,539.60	\$1,539.60
The Bank of New York Mellon	2600-000	NA	NA	\$9,969.08	\$9,969.08
ILLINOIS DEPARTMENT OF REVENUE	2820-000	NA	NA	\$80,565.60	\$80,565.60
Bank and Technology Services Fee Adjustment	2600-000	NA	NA	-\$1.59	-\$1.59
Atlas Translation Services	2990-000	NA	NA	\$1,800.00	\$1,800.00
R.M.C INDUSTRIAL SERVICES	3711-000	NA	NA	\$600.00	\$600.00
UNITED STATES TREASURY	2810-000	NA	NA	\$230,358.75	\$230,358.75
United States Treasury	2810-000	NA	NA	\$195.00	\$195.00
ROMAY CORP.	2500-000	NA	NA	\$283.20	\$283.20
SHAW FISHMAN GLANTZ & TOWBIN LLC	3120-000	NA	\$1,368.00	\$1,368.00	\$1,368.00
SHAW FISHMAN GLANTZ & TOWBIN LLC	3110-000	NA	\$145,548.00	\$145,548.00	\$145,548.00
MANNING SILVERMAN & CO.	3410-000	NA	\$84,522.00	\$83,480.00	\$83,480.00
MANNING SILVERMAN & CO.	3420-000	\$0.00	\$0.00	\$0.00	\$0.00
RICHARD M. FOGEL	2100-000	NA	\$71,223.43	\$71,223.43	\$71,223.43
SAK Management Services, LLC	3731-000	NA	\$4,970.00	\$4,970.00	\$4,970.00
PATZIK FRANK & SAMOTNY	3210-600	NA	\$152,500.00	\$152,500.00	\$152,500.00
ARNSTEIN & LEHR LLP	3210-600	NA	\$8,300.50	\$8,000.90	\$8,000.90
ARNSTEIN & LEHR LLP	3220-610	NA	\$14.20	\$14.20	\$14.20
RICHARD M. FOGEL	2200-000	NA	\$48.18	\$48.18	\$48.18
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$0.00</b>	<b>\$470,444.31</b>	<b>\$822,124.61</b>	<b>\$822,124.61</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Internal Revenue Service	6810-000	NA	\$166,913.61	\$166,913.61	\$166,913.61
Illinois Department of Revenue	6820-000	NA	\$35,524.81	\$35,524.81	\$35,524.81
UNITED STATES TREASURY	6810-000	NA	NA	\$204,400.51	\$204,400.51
ILLINOIS DEPARTMENT OF REVENUE	6820-000	NA	NA	\$13,494.00	\$13,494.00
JOSEPH A. BALDI	6210-160	NA	\$48,767.50	\$48,767.50	\$48,767.50
JOSEPH A. BALDI	6220-000	NA	\$827.48	\$827.48	\$827.48
ALAN J. MANDEL	6210-600	NA	\$32,168.75	\$32,168.75	\$32,168.75
ALAN J. MANDEL	6220-610	NA	\$240.58	\$240.58	\$240.58
JOSEPH E. TIGHE	6210-600	NA	\$22,864.84	\$22,864.84	\$22,864.84
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$0.00</b>	<b>\$307,307.57</b>	<b>\$525,202.08</b>	<b>\$525,202.08</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9P-4	Internal Revenue Service	5800-000	\$17,875.03	\$19,234.83	\$19,234.83	\$19,234.83
16P-2	Illinois Department of Revenue	5800-000	\$695.25	\$71,079.00	\$71,079.00	\$71,079.00
44	Illinois Department of Revenue	5800-000	\$0.00	\$797.12	\$797.12	\$797.12
54	State of Michigan	5800-000	\$0.00	\$4,774.10	\$4,774.10	\$4,774.10
N/F	Cook County Treasurer	5800-000	\$3,169.05	NA	NA	NA
N/F	Bruria Draiman	5800-000	\$216.01	NA	NA	NA
N/F	Illinois Department of Revenue	5800-000	\$695.25	NA	NA	NA
N/F	Lenor Kaiman	5800-000	\$3,126.96	NA	NA	NA
N/F	Illinois Department of Revenue	5800-000	\$695.25	NA	NA	NA
N/F	Department of Treasury	5800-000	\$3,952.72	NA	NA	NA
N/F	Department of Treasury	5800-000	\$8,332.01	NA	NA	NA
N/F	Cook County Treasurer	5800-000	\$3,169.05	NA	NA	NA
N/F	Department of Treasury	5800-000	\$5,590.30	NA	NA	NA
N/F	Department of Treasury	5800-000	\$8,332.01	NA	NA	NA
N/F	Lenor Kaiman	5800-000	\$3,126.96	NA	NA	NA
N/F	Bruria Draiman	5800-000	\$216.01	NA	NA	NA
N/F	Department of Treasury	5800-000	\$5,590.30	NA	NA	NA
N/F	Department of Treasury	5800-000	\$3,952.72	NA	NA	NA



**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -2	IndyMac Bank/OneWest Bank FSB	7100-000	\$382,500.00	\$379,732.90	\$0.00	\$0.00
2	CHASE BANK USA	7100-000	\$7,890.22	\$7,890.22	\$7,890.22	\$29.48
3	Chase Bank USA NA	7100-000	\$12,011.29	\$12,701.08	\$12,701.08	\$47.45
4	Chase Bank USA NA	7100-000	\$214.01	\$246.26	\$246.26	\$0.92
5	Chase Bank USA NA	7100-000	\$942.48	\$898.25	\$898.25	\$3.36
6 -2	KeyBank National Association	7100-000	\$78,766.48	\$68,813.02	\$68,813.02	\$257.04
7	CAPITAL ONE BANK (USA), N.A.	7100-000	\$1,777.07	\$1,389.56	\$1,389.56	\$5.19
8	ComEd Co.	7100-000	\$480.67	\$739.22	\$739.22	\$2.76
9U-3	Internal Revenue Service	7100-000	\$0.00	\$4,118.06	\$4,118.06	\$15.38
10	Bank of America, N.A.	7100-000	\$24,447.06	\$24,447.06	\$24,447.06	\$91.32
11	First Bank	7100-000	\$800,000.00	\$879,461.44	\$0.00	\$0.00
12	America's Wholesale Lender	7100-000	\$128,958.44	\$128,958.44	\$128,958.44	\$0.00
13	BAC Home Loans Servicing, LP	7100-000	\$537,816.00	\$535,947.24	\$535,947.24	\$1,968.16
14	Bank of America c/o BAC Home Loans	7100-000	\$234,941.31	\$234,941.31	\$0.00	\$0.00
15	Neal, Gerber & Eisenberg LLP	7100-000	\$14,000.00	\$23,820.13	\$23,820.13	\$88.98
16U-2	Illinois Department of Revenue	7100-000	\$0.00	\$1,421.58	\$1,421.58	\$5.31
17	Fedex Customer Information Service	7100-000	\$1,810.43	\$1,810.43	\$1,810.43	\$6.76
18	Jerusalem Enterprises Inc. (In Liquidation)	7100-000	NA	\$25,000,000.00	\$14,000,000.00	\$52,294.17

19	Case 09-17582 Great-West Life & Annuity Insurance Company	Doc 940 7100-000	Filed 08/18/15 Document \$142,360.00	Entered 08/18/15 14:19:19 Page 12 of 84 \$191,852.15	Desc Main \$191,852.15	\$704.54
20	Boardwalk Regency Corp	7100-000	NA	\$160,259.01	\$0.00	\$0.00
21	Chicago/Skokie ND SB1, LLC	7100-000	\$312,668.65	\$312,317.07	\$312,317.07	\$0.00
22	Greenberg Traurig, LLP	7100-000	\$1,077,041.00	\$7,717.50	\$7,717.50	\$0.49
23	Jack Rajchenbach	7100-000	\$700,000.00	\$700,000.00	\$700,000.00	\$2,570.62
24	Ron Shabat	7100-000	\$750,000.00	\$750,000.00	\$0.00	\$0.00
25	Peterson Park Realty	7100-000	\$4,246,747.00	\$5,648,440.00	\$0.00	\$0.00
26	LCF Associates	7100-000	NA	\$300,000.00	\$0.00	\$0.00
27	Dynegy Marketing and Trade	7100-000	\$15,348,244.72	\$22,750,716.54	\$22,750,716.54	\$84,980.71
28	Sam Lipshitz	7100-000	\$961,982.00	\$1,750,000.00	\$0.00	\$0.00
29	BankFinancial FSB	7100-000	\$9,732.98	\$9,732.98	\$9,732.98	\$36.36
30 -2	BankFinancial FSB	7100-000	\$859,670.31	\$805,949.55	\$0.00	\$0.00
31 -2	BankFinancial FSB	7100-000	\$259,748.58	\$271,044.55	\$0.00	\$0.00
32 -2	BankFinancial FSB	7100-000	\$1,048,361.25	\$974,762.08	\$0.00	\$0.00
34 -2	Bruria Draiman	7100-000	\$1,000,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
35	Brickyard Bank	7100-000	\$2,200,000.00	\$2,839,196.87	\$0.00	\$0.00
36	Embassy Holdings LLC	7100-000	\$4,610,079.00	\$0.00	\$0.00	\$0.00
37	Gershon Bassman	7100-000	NA	\$1,336,526.69	\$1,336,526.69	\$4,992.33
38	Shnitzer Gotlieb Samet & Co.	7100-000	\$0.00	\$79,158.00	\$79,158.00	\$295.68
39	Gibor Sport	7100-000	\$0.00	\$79,158.00	\$0.00	\$0.00
40	Gershon Bassman	7100-000	NA	\$156,050.92	\$156,050.92	\$582.90
41	Boardwalk Regency Corp.	7100-000	\$0.00	\$160,000.00	\$0.00	\$0.00

42 -2	Case 09-17582 Horseshoe Casino Hammond	Doc 940 7100-000	Filed 08/18/15 Document	\$0.00	Entered 08/18/15 14:19:19 Page 13 of 84	\$106,530.24	\$106,530.24	Main	\$0.00
43	Boardwalk Regency Corp	7100-000		\$0.00	\$160,000.00	\$160,000.00			\$597.65
45	Kerzner International North America Inc	7100-000		\$85,000.00	\$90,180.00	\$90,180.00			\$336.85
47	Kerzner International North America Inc	7100-000		\$0.00	\$90,180.00		\$0.00		\$0.00
49	FIA CARD SERVICES, N.A.	7100-000		\$0.00	\$5,171.20	\$5,171.20			\$19.32
50	Brickyard Bank	7100-000		\$2,200,000.00	\$2,200,000.00		\$0.00		\$0.00
52	Morris I. Esformes	7100-000		\$99,960.00	\$371,090.00	\$371,090.00			\$1,386.13
55	State of Michigan	7100-000		\$0.00	\$237.65	\$237.65			\$0.89
	Boardwalk Regency Corp.	7100-000		NA	NA	\$587.57			\$587.57
	CLERK OF THE U.S. BANKRUPTCY COURT	7100-001		NA	NA	\$7,548.51			\$7,548.51
	CLERK OF U.S. BANKRUPTCY COURT	7100-000		NA	NA	\$218.93			\$218.93
N/F	Greenberg Traurig	7100-000		\$1,077,041.00		NA	NA		\$0.00
N/F	Embassy Care Center, Inc	7100-000		NA		NA	NA		\$0.00
N/F	BankFinancial, F.S.B.	7100-000		\$1,048,361.25		NA	NA		\$0.00
N/F	Brickyard Bank	7100-000		\$2,200,000.00		NA	NA		\$0.00
N/F	Cole Taylor Bank	7100-000		NA		NA	NA		\$0.00
N/F	Chase Card Services	7100-000		NA		NA	NA		\$0.00
N/F	Com Ed, / Revenue Mgmt.	7100-000		NA		NA	NA		\$0.00
N/F	AT&T	7100-000		NA		NA	NA		\$0.00
N/F	Ron Shabat	7100-000		\$750,000.00		NA	NA		\$0.00
N/F	Capital One FSB	7100-000		NA		NA	NA		\$0.00

N/F	Case 09-17582 Unicare Health Insurance	Doc 940 7100-000	Filed 08/18/15 Document \$31,370.92	Entered 08/18/15 14:19:19 Page 14 of 84	NA	NA	Main \$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$270.81	NA	NA	NA	\$0.00
N/F	Virginia Feddeler et al. c/o Paul R. Shuldiner	7100-000	\$3,000,100.00	NA	NA	NA	\$0.00
N/F	Virginia Feddeler et al. c/o Paul R. Shuldiner	7100-000	\$3,000,100.00	NA	NA	NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$355.03	NA	NA	NA	\$0.00
N/F	Brickyard Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	K & S Sprinkler	7100-000	\$190.00	NA	NA	NA	\$0.00
N/F	Sprint	7100-000	\$275.93	NA	NA	NA	\$0.00
N/F	Neal, Gerber & Eisenberg, LLP	7100-000	\$14,000.00	NA	NA	NA	\$0.00
N/F	1 ST Equity Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	PPA, Ltd.	7100-000	\$29,000.00	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	\$259,748.58	NA	NA	NA	\$0.00
N/F	AT&T	7100-000	NA	NA	NA	NA	\$0.00
N/F	Dynegy Marketing and Trade	7100-000	NA	NA	NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	\$184,355.76	NA	NA	NA	\$0.00
N/F	Great-West Life & Annuity et al. c/o Chittenden Mu	7100-000	\$142,360.00	NA	NA	NA	\$0.00
N/F	Heritage	7100-000	\$30,000.00	NA	NA	NA	\$0.00
N/F	Reed Smith LLP	7100-000	\$9,889.99	NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	\$214.01	NA	NA	NA	\$0.00
N/F	Leland J. Cohn	7100-000	\$1,575.00	NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	\$214.01	NA	NA	NA	\$0.00
N/F	Brickyard Bank	7100-000	\$2,200,000.00	NA	NA	NA	\$0.00

N/F	Case 09-17582 Morris I. Esformes	Doc 940 7100-000	Filed 08/18/15 \$59,960.00	Entered 08/18/15 14:19:19 Document Page 15 of 84	NA	NA	Main NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000		NA	NA	NA		\$0.00
N/F	Cole Taylor Bank	7100-000	\$184,355.76		NA	NA		\$0.00
N/F	Brickyard Bank	7100-000		NA	NA	NA		\$0.00
N/F	DirecTV, Inc.	7100-000	\$26.87		NA	NA		\$0.00
N/F	Multiut Corporation	7100-000	\$18,927,811.05		NA	NA		\$0.00
N/F	Standard Insurance Company	7100-000	\$335.51		NA	NA		\$0.00
N/F	First Bank	7100-000	\$800,000.00		NA	NA		\$0.00
N/F	Danny Shabat	7100-000	\$255,920.00		NA	NA		\$0.00
N/F	BankFinancial, F.S.B.	7100-000		NA	NA	NA		\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$270.81		NA	NA		\$0.00
N/F	Standard Insurance Company	7100-000	\$335.51		NA	NA		\$0.00
N/F	Virginia Feddeler et al. c/o Paul R. Shuldiner	7100-000	\$3,000,100.00		NA	NA		\$0.00
N/F	Jack Rajchenbach	7100-000	\$700,000.00		NA	NA		\$0.00
N/F	Brickyard Bank	7100-000		NA	NA	NA		\$0.00
N/F	Chase Card Services	7100-000	\$942.48		NA	NA		\$0.00
N/F	Chase Card Services	7100-000		NA	NA	NA		\$0.00
N/F	Cole Taylor Bank	7100-000	\$400,000.00		NA	NA		\$0.00
N/F	Haim Samet, Steinmetz, Haring, & Co / Levinstein T	7100-000		NA	NA	NA		\$0.00
N/F	Brickyard Bank	7100-000	\$81,231.37		NA	NA		\$0.00
N/F	Great-West Life & Annuity et al. c/o Chittenden Mu	7100-000	\$142,360.00		NA	NA		\$0.00
N/F	Embassy Healthcare Center, Inc.	7100-000	\$4,610,079.00		NA	NA		\$0.00

N/F	Case 09-17582 Stan Aron	Doc 940 7100-000	Filed 08/18/15 \$15,000.00 Document	Entered 08/18/15 14:19:19 NA	Page 16 of 84	NA	Main	\$0.00
N/F	Jerusalem Enterprises, Inc.	7100-000		NA		NA		\$0.00
N/F	Premier Bank	7100-000	\$749,316.68		NA		NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	\$859,670.31		NA		NA	\$0.00
N/F	Business Card Services	7100-000	\$12,288.02		NA		NA	\$0.00
N/F	AT&T	7100-000		NA		NA		\$0.00
N/F	Neal, Gerber & Eisenberg, LLP	7100-000	\$14,000.00		NA		NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000		NA		NA		\$0.00
N/F	ComEd,/ Revenue Mgmt. /Customer Care Center Buildi	7100-000	\$480.67		NA		NA	\$0.00
N/F	Stan Aron	7100-000	\$15,000.00		NA		NA	\$0.00
N/F	K & S Sprinkler	7100-000	\$190.00		NA		NA	\$0.00
N/F	Melissa Maddy c/o Steven J. Malman Law Office	7100-000	\$50,001.00		NA		NA	\$0.00
N/F	Dynegy Marketing and Trade	7100-000		NA		NA		\$0.00
N/F	Humana Comp Benefits	7100-000	\$1,909.42		NA		NA	\$0.00
N/F	Kerzner International	7100-000	\$85,000.00		NA		NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$270.81		NA		NA	\$0.00
N/F	Israel Discount Bank / Yehuda Halevy	7100-000	\$25,000,000.00		NA		NA	\$0.00
N/F	Bruria Draiman	7100-000		NA		NA		\$0.00
N/F	Ron Shabat	7100-000	\$750,000.00		NA		NA	\$0.00
N/F	The Hartford	7100-000	\$808.00		NA		NA	\$0.00
N/F	The Hartford	7100-000	\$808.00		NA		NA	\$0.00

N/F	Peterson Park Health Care	Doc 940 7100-000	Filed 08/18/15 Document	Entered 08/18/15 14:19:19 NA Page 17 of 84	NA	NA	Main Desc \$0.00
N/F	Chase Card Services	7100-000		NA	NA	NA	\$0.00
N/F	Multiut Corporation	7100-000	\$18,927,811.05		NA	NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$1,042.28		NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000		NA	NA	NA	\$0.00
N/F	Reed Smith LLP	7100-000	\$515.30		NA	NA	\$0.00
N/F	Morris I. Esformes	7100-000	\$99,960.00		NA	NA	\$0.00
N/F	Embassy Healthcare Center, Inc.	7100-000	\$4,610,079.00		NA	NA	\$0.00
N/F	Embassy Holdings, LLC	7100-000		NA	NA	NA	\$0.00
N/F	Comcast Cable	7100-000	\$62.95		NA	NA	\$0.00
N/F	Dynegy Marketing and Trade	7100-000	\$15,348,244.72		NA	NA	\$0.00
N/F	Brickyard Bank	7100-000		NA	NA	NA	\$0.00
N/F	AT&T	7100-000		NA	NA	NA	\$0.00
N/F	Robert Hartman	7100-000	\$200,000.00		NA	NA	\$0.00
N/F	ComEd, / Revenue Mgmt. Customer Care Center Buildi	7100-000	\$480.67		NA	NA	\$0.00
N/F	Hairn Samet, Steinmetz, Haring, & Co	7100-000		NA	NA	NA	\$0.00
N/F	Dynegy Marketing and Trade	7100-000		NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	\$859,670.31		NA	NA	\$0.00
N/F	Multiut Corporation	7100-000		NA	NA	NA	\$0.00
N/F	State Farm Insurance Companies / Insurance Support	7100-000	\$600.00		NA	NA	\$0.00
N/F	Brickyard Bank	7100-000		NA	NA	NA	\$0.00

N/F	Case 09-17582 BankFinancial, F.S.B.	Doc 940 7100-000	Filed 08/18/15 Document	Entered 08/18/15 14:19:19 NA	Page 18 of 84	NA	Desc Main \$0.00
N/F	Brickyard Bank	7100-000		NA	NA	NA	\$0.00
N/F	Gershon Bassman	7100-000		NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000		NA	NA	NA	\$0.00
N/F	Capital One FSB	7100-000		NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	\$7,890.22		NA	NA	\$0.00
N/F	Jack Rajchenbach	7100-000	\$700,000.00		NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	\$963,788.58		NA	NA	\$0.00
N/F	Capital One FSB	7100-000		NA	NA	NA	\$0.00
N/F	Bank Financial Visa	7100-000	\$9,732.98		NA	NA	\$0.00
N/F	Great-West Life & Annuity et al. c/o Chittenden Mu	7100-000	\$142,360.00		NA	NA	\$0.00
N/F	Danny Shabat	7100-000	\$255,920.00		NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	\$963,788.58		NA	NA	\$0.00
N/F	Comcast Cable	7100-000	\$62.95		NA	NA	\$0.00
N/F	Chase Card Services	7100-000	\$12,011.29		NA	NA	\$0.00
N/F	Dynegy Marketing and Trade	7100-000	\$15,348,244.72		NA	NA	\$0.00
N/F	Multiut Corporation	7100-000	\$18,927,811.05		NA	NA	\$0.00
N/F	Brickyard Bank	7100-000	\$666,319.19		NA	NA	\$0.00
N/F	Brickyard Bank	7100-000		NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000		NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000		NA	NA	NA	\$0.00
N/F	Reed Smith LLP	7100-000	\$515.30		NA	NA	\$0.00
N/F	Brickyard Bank	7100-000		NA	NA	NA	\$0.00

N/F	Case 09-17582 Chase Card Services	Doc 940 7100-000	Filed 08/18/15 Document \$12,011.29	Entered 08/18/15 14:19:19 Page 19 of 84	NA	NA	Main NA	\$0.00
N/F	Cole Taylor Bank	7100-000		NA	NA	NA		\$0.00
N/F	Gershon Bassman	7100-000		NA	NA	NA		\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$57.08		NA	NA		\$0.00
N/F	Danny Shabat	7100-000	\$255,920.00		NA	NA		\$0.00
N/F	Israel Discount Bank	7100-000	\$25,000,000.00		NA	NA		\$0.00
N/F	Embassy Healthcare Center, Inc.	7100-000	\$4,610,079.00		NA	NA		\$0.00
N/F	BankFinancial, F.S.B.	7100-000		NA	NA	NA		\$0.00
N/F	ComEd, / Revenue Mgmt	7100-000		NA	NA	NA		\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$1,042.28		NA	NA		\$0.00
N/F	Dr. J Segev & Co Law Office	7100-000		NA	NA	NA		\$0.00
N/F	State Farm Insurance / Insurance Support Center	7100-000	\$638.60		NA	NA		\$0.00
N/F	First Bank	7100-000		NA	NA	NA		\$0.00
N/F	Ron Shabat	7100-000	\$750,000.00		NA	NA		\$0.00
N/F	Unicare Health Insurance	7100-000	\$31,370.92		NA	NA		\$0.00
N/F	Dynegy Marketing and Trade	7100-000		NA	NA	NA		\$0.00
N/F	ComEd,/ Revenue Mgmt. /Customer Care Center Buildi	7100-000	\$480.67		NA	NA		\$0.00
N/F	Greenberg Traurig	7100-000	\$1,077,041.00		NA	NA		\$0.00
N/F	Embassy Care Center, Inc.	7100-000		NA	NA	NA		\$0.00
N/F	LCF Associates	7100-000		NA	NA	NA		\$0.00
N/F	Standard Insurance Company	7100-000	\$335.51		NA	NA		\$0.00

N/F	Case 09-17582 Premier Bank	Doc 940 7100-000	Filed 08/18/15 \$749,316.68	Entered 08/18/15 14:19:19 Document Page 20 of 84	NA	NA	Main \$0.00
N/F	Peterson Park Health Care	7100-000	\$4,246,747.00	NA	NA	NA	\$0.00
N/F	Embassy Holdings, LLC	7100-000	NA	NA	NA	NA	\$0.00
N/F	Bank Financial Visa	7100-000	\$9,732.98	NA	NA	NA	\$0.00
N/F	Dr. J Segev & Co Law Office	7100-000	NA	NA	NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	\$963,788.58	NA	NA	NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$57.08	NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	\$12,011.29	NA	NA	NA	\$0.00
N/F	Sam Lipshitz	7100-000	\$961,982.00	NA	NA	NA	\$0.00
N/F	Melissa Maddy c/o Steven J. Malman Law Office	7100-000	\$50,001.00	NA	NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Reed Smith LLP	7100-000	\$9,889.99	NA	NA	NA	\$0.00
N/F	Hinckley Springs	7100-000	\$558.44	NA	NA	NA	\$0.00
N/F	Village of Skokie	7100-000	\$75.00	NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	NA	NA	NA	NA	\$0.00
N/F	Standard Insurance Company	7100-000	\$335.51	NA	NA	NA	\$0.00
N/F	AT&T	7100-000	NA	NA	NA	NA	\$0.00
N/F	Capital One FSB	7100-000	\$1,777.07	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	NA	NA	NA	NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$270.81	NA	NA	NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$471.01	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	NA	NA	NA	NA	\$0.00

N/F	Sprint	Case 09-17582 Doc 940 Filed 08/18/15 Document \$275.93	Entered 08/18/15 14:19:19	NA	NA	Main	\$0.00
N/F	Safe Alarm Industries	7100-000	\$144.90	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	\$1,048,361.25	NA	NA	NA	\$0.00
N/F	Village of Skokie	7100-000	\$75.00	NA	NA	NA	\$0.00
N/F	The Hartford	7100-000	\$808.00	NA	NA	NA	\$0.00
N/F	Business Card Services	7100-000	\$12,288.02	NA	NA	NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$355.03	NA	NA	NA	\$0.00
N/F	Peterson Park Realty	7100-000	\$4,246,747.00	NA	NA	NA	\$0.00
N/F	Peterson Park Realty	7100-000	\$4,246,747.00	NA	NA	NA	\$0.00
N/F	Henry Lipshitz c/o Sam Lipshitz	7100-000	\$114,861.00	NA	NA	NA	\$0.00
N/F	Federal Express	7100-000	\$1,810.43	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	NA	NA	NA	NA	\$0.00
N/F	Sam Lipshitz	7100-000	\$961,982.00	NA	NA	NA	\$0.00
N/F	Unicare Health Insurance	7100-000	\$31,370.92	NA	NA	NA	\$0.00
N/F	Peterson Park Health Care	7100-000	NA	NA	NA	NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$355.03	NA	NA	NA	\$0.00
N/F	Safe Alarm Industries	7100-000	\$144.90	NA	NA	NA	\$0.00
N/F	Sam Lipshitz	7100-000	\$961,982.00	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	\$120,000.00	NA	NA	NA	\$0.00
N/F	Alan J. Mandel, Ltd.	7100-000	\$100,000.00	NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	\$942.48	NA	NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	\$400,000.00	NA	NA	NA	\$0.00
N/F	Boardwalk Regency Corporation	7100-000	NA	NA	NA	NA	\$0.00

N/F	Case 09-17582 Brickyard Bank	Doc 940 7100-000	Filed 08/18/15 \$566,319.19	Entered 08/18/15 14:19:19 Document Page 22 of 84	NA	NA	Main \$0.00
N/F	Heritage c/o Dan Shabat	7100-000	\$30,000.00		NA	NA	\$0.00
N/F	Deauville/Waterford c/o Dan Shabat	7100-000	\$50,000.00		NA	NA	\$0.00
N/F	Business Card Services	7100-000	\$12,288.02		NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000		NA	NA	NA	\$0.00
N/F	Heritage c/o Dan Shabat	7100-000	\$30,000.00		NA	NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$1,042.28		NA	NA	\$0.00
N/F	AT&T	7100-000		NA	NA	NA	\$0.00
N/F	LCF Associates	7100-000		NA	NA	NA	\$0.00
N/F	AT&T	7100-000		NA	NA	NA	\$0.00
N/F	LCF Associates	7100-000		NA	NA	NA	\$0.00
N/F	Unicare Health Insurance	7100-000	\$31,370.92		NA	NA	\$0.00
N/F	Federal Express	7100-000	\$1,810.43		NA	NA	\$0.00
N/F	Jerusalem Enterprises, Inc.	7100-000		NA	NA	NA	\$0.00
N/F	Comcast Cable	7100-000	\$84.90		NA	NA	\$0.00
N/F	DirecTV, Inc.	7100-000	\$26.87		NA	NA	\$0.00
N/F	Chase Card Services	7100-000	\$7,890.22		NA	NA	\$0.00
N/F	First Bank	7100-000	\$800,000.00		NA	NA	\$0.00
N/F	Great-West Life & Annuity et al. c/o Chittenden Mu	7100-000	\$142,360.00		NA	NA	\$0.00
N/F	Brickyard Bank	7100-000	\$2,200,000.00		NA	NA	\$0.00
N/F	ComEd, /Revenue Mgmt. Customer Care Center Buildin	7100-000	\$480.67		NA	NA	\$0.00

N/F	Case 09-17582 Henry Lipshitz c/o Sam Lipshitz	Doc 940 7100-000	Filed 08/18/15 \$114,861.00	Entered 08/18/15 14:19:19 Document Page 23 of 84	NA	NA	Main \$0.00
N/F	Gershon Bassman	7100-000		NA	NA	NA	\$0.00
N/F	Embassy Holdings, LLC	7100-000		NA	NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000		NA	NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	\$400,000.00		NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000		NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000		NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000		NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	\$942.48		NA	NA	\$0.00
N/F	Multiut Corporation	7100-000	\$18,927,811.05		NA	NA	\$0.00
N/F	Federal Express	7100-000	\$1,810.43		NA	NA	\$0.00
N/F	Israel Discount Bank / Yehuda Halevy	7100-000	\$25,000,000.00		NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	\$184,355.76		NA	NA	\$0.00
N/F	AT&T	7100-000		NA	NA	NA	\$0.00
N/F	Bruria Draiman	7100-000		NA	NA	NA	\$0.00
N/F	DeauvilleWaterford c/o Dan Shabat	7100-000	\$50,000.00		NA	NA	\$0.00
N/F	Reed Smith LLP	7100-000	\$515.30		NA	NA	\$0.00
N/F	Heritage	7100-000	\$30,000.00		NA	NA	\$0.00
N/F	Kerzner International	7100-000	\$85,000.00		NA	NA	\$0.00
N/F	Robert Hartman	7100-000	\$200,000.00		NA	NA	\$0.00
N/F	Brickyard Bank	7100-000		NA	NA	NA	\$0.00
N/F	AT&T	7100-000		NA	NA	NA	\$0.00
N/F	Multiut Corporation	7100-000		NA	NA	NA	\$0.00

N/F	Case 09-17582 Leland J. Cohn	Doc 940 7100-000	Filed 08/18/15 \$1,575.00	Entered 08/18/15 14:19:19 Document	NA	NA	Desc Main \$0.00
N/F	Chase Card Services	7100-000	NA	NA	NA	NA	\$0.00
N/F	Comcast Cable	7100-000	\$62.95	NA	NA	NA	\$0.00
N/F	AT&T	7100-000	NA	NA	NA	NA	\$0.00
N/F	US Airways / Business Card Services	7100-000	\$10,800.00	NA	NA	NA	\$0.00
N/F	First Bank	7100-000	\$800,000.00	NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	\$214.01	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	\$120,000.00	NA	NA	NA	\$0.00
N/F	Capital One FSB	7100-000	\$1,777.07	NA	NA	NA	\$0.00
N/F	DirecTV, Inc.	7100-000	\$26.87	NA	NA	NA	\$0.00
N/F	Kerzner International	7100-000	\$85,000.00	NA	NA	NA	\$0.00
N/F	State Farm Insurance / Insurance Support Center	7100-000	\$638.60	NA	NA	NA	\$0.00
N/F	1 ST Equity Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Dynegy Marketing and Trade	7100-000	\$15,348,244.72	NA	NA	NA	\$0.00
N/F	Henry Lipshitz c/o Sam Lipshitz	7100-000	\$114,861.00	NA	NA	NA	\$0.00
N/F	Peterson Park Health Care	7100-000	NA	NA	NA	NA	\$0.00
N/F	Brickyard Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Capital One FSB	7100-000	NA	NA	NA	NA	\$0.00
N/F	Brickyard Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	NA	NA	NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Capital One FSB	7100-000	\$1,777.07	NA	NA	NA	\$0.00
N/F	Bank Financial Visa	7100-000	\$9,732.98	NA	NA	NA	\$0.00

N/F	Case 09-17582 Com Ed, / Revenue Mgmt.	Doc 940 7100-000	Filed 08/18/15 Document	Entered 08/18/15 14:19:19 NA Page 25 of 84	NA	NA	Main \$0.00
N/F	Chase Card Services	7100-000		NA	NA	NA	\$0.00
N/F	Dynamex, Inc.	7100-000		\$29.92	NA	NA	\$0.00
N/F	Humana Comp Benefits	7100-000		\$1,909.42	NA	NA	\$0.00
N/F	Capital One FSB	7100-000		NA	NA	NA	\$0.00
N/F	AT&T	7100-000		NA	NA	NA	\$0.00
N/F	Sprint	7100-000		\$275.93	NA	NA	\$0.00
N/F	Morris I. Esformes	7100-000		\$99,960.00	NA	NA	\$0.00
N/F	PPA, Ltd.	7100-000		\$29,000.00	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000		NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000		\$1,048,361.25	NA	NA	\$0.00
N/F	Comcast Cable	7100-000		\$84.90	NA	NA	\$0.00
N/F	Kerzner International	7100-000		\$85,000.00	NA	NA	\$0.00
N/F	Embassy Holdings, LLC	7100-000		NA	NA	NA	\$0.00
N/F	Embassy Care Center, Inc.	7100-000		NA	NA	NA	\$0.00
N/F	Heritage c/o Dan Shabat	7100-000		\$30,000.00	NA	NA	\$0.00
N/F	Peterson Park Health Care	7100-000		NA	NA	NA	\$0.00
N/F	Comcast Cable	7100-000		\$84.90	NA	NA	\$0.00
N/F	ComEd, / Revenue Mgmt	7100-000		NA	NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000		NA	NA	NA	\$0.00
N/F	AT&T	7100-000		NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000		\$214.01	NA	NA	\$0.00
N/F	Dynamex, Inc.	7100-000		\$29.92	NA	NA	\$0.00

N/F	Case 09-17582 Chase Card Services	Doc 940 7100-000 Filed 08/18/15 Document	Entered 08/18/15 14:19:19 NA	Page 26 of 84	NA	NA	Main \$0.00
N/F	LCF Associates	7100-000	NA	NA	NA	NA	\$0.00
N/F	Brickyard Bank	7100-000	\$666,319.19	NA	NA	NA	\$0.00
N/F	Embassy Care Center, Inc	7100-000	NA	NA	NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$355.03	NA	NA	NA	\$0.00
N/F	1 ST Equity Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	\$259,748.58	NA	NA	NA	\$0.00
N/F	Greenberg Traurig	7100-000	\$1,077,041.00	NA	NA	NA	\$0.00
N/F	Dr. J Segev & Co Law Office	7100-000	NA	NA	NA	NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$270.81	NA	NA	NA	\$0.00
N/F	Dynamex, Inc.	7100-000	\$29.92	NA	NA	NA	\$0.00
N/F	Henry Lipshitz c/o Sam Lipshitz	7100-000	\$114,861.00	NA	NA	NA	\$0.00
N/F	First Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Sam Lipshitz	7100-000	\$961,982.00	NA	NA	NA	\$0.00
N/F	Virginia Feddele et al. c/o Paul R. Shuldiner	7100-000	\$3,000,100.00	NA	NA	NA	\$0.00
N/F	Federal Express	7100-000	\$1,810.43	NA	NA	NA	\$0.00
N/F	First Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Village of Skokie	7100-000	\$75.00	NA	NA	NA	\$0.00
N/F	Peterson Park Realty	7100-000	\$4,246,747.00	NA	NA	NA	\$0.00
N/F	First Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	NA	NA	NA	NA	\$0.00
N/F	Sam Lipshitz	7100-000	\$961,982.00	NA	NA	NA	\$0.00

N/F	Case 09-17582 Capital One FSB	Doc 940 7100-000	Filed 08/18/15 Document \$1,777.07	Entered 08/18/15 14:19:19 Page 27 of 84	NA	NA	Main \$0.00
N/F	Brickyard Bank	7100-000	\$2,200,000.00		NA	NA	\$0.00
N/F	US Airways / Business Card Services	7100-000	\$10,800.00		NA	NA	\$0.00
N/F	K & S Sprinkler	7100-000	\$190.00		NA	NA	\$0.00
N/F	Capital One FSB	7100-000	\$1,777.07		NA	NA	\$0.00
N/F	Humana Comp Benefits	7100-000	\$1,909.42		NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	\$400,000.00		NA	NA	\$0.00
N/F	Hinckley Springs	7100-000	\$558.44		NA	NA	\$0.00
N/F	Safe Alarm Industries	7100-000	\$144.90		NA	NA	\$0.00
N/F	Brickyard Bank	7100-000	\$81,231.37		NA	NA	\$0.00
N/F	AT&T	7100-000	NA		NA	NA	\$0.00
N/F	AT&T	7100-000	NA		NA	NA	\$0.00
N/F	The Hartford	7100-000	\$808.00		NA	NA	\$0.00
N/F	LCF Associates	7100-000	NA		NA	NA	\$0.00
N/F	First Bank	7100-000	NA		NA	NA	\$0.00
N/F	Henry Lipshitz c/o Sam Lipshitz	7100-000	\$114,861.00		NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	\$859,670.31		NA	NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$471.01		NA	NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$471.01		NA	NA	\$0.00
N/F	Chase Card Services	7100-000	NA		NA	NA	\$0.00
N/F	Brickyard Bank	7100-000	NA		NA	NA	\$0.00
N/F	US Airways / Business Card Services	7100-000	\$10,800.00		NA	NA	\$0.00
N/F	First Bank	7100-000	\$800,000.00		NA	NA	\$0.00

N/F	Case 09-17582 Peterson Park Health Care	Doc 940 7100-000	Filed 08/18/15 Document \$4,246,747.00	Entered 08/18/15 14:19:19 Page 28 of 84	NA	NA	Main \$0.00
N/F	Brickyard Bank	7100-000	\$81,231.37	NA	NA	NA	\$0.00
N/F	Morris I. Esformes	7100-000	\$99,960.00	NA	NA	NA	\$0.00
N/F	DirecTV, Inc.	7100-000	\$26.87	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	\$259,748.58	NA	NA	NA	\$0.00
N/F	Reed Smith LLP	7100-000	\$9,889.99	NA	NA	NA	\$0.00
N/F	US Airways / Business Card Services	7100-000	\$10,800.00	NA	NA	NA	\$0.00
N/F	Safe Alarm Industries	7100-000	\$144.90	NA	NA	NA	\$0.00
N/F	Peterson Park Health Care	7100-000	NA	NA	NA	NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$57.08	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	NA	NA	NA	NA	\$0.00
N/F	Reed Smith LLP	7100-000	\$9,889.99	NA	NA	NA	\$0.00
N/F	Business Card Services	7100-000	\$12,288.02	NA	NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	\$184,355.76	NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	NA	NA	NA	NA	\$0.00
N/F	Kerzner International	7100-000	\$85,000.00	NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	\$942.48	NA	NA	NA	\$0.00
N/F	Brickyard Bank	7100-000	\$81,231.37	NA	NA	NA	\$0.00
N/F	PPA, Ltd.	7100-000	\$29,000.00	NA	NA	NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$1,042.28	NA	NA	NA	\$0.00
N/F	Federal Express	7100-000	\$1,810.43	NA	NA	NA	\$0.00
N/F	Leland J. Cohn	7100-000	\$1,575.00	NA	NA	NA	\$0.00

N/F	Case 09-17582 Doc 940 Filed 08/18/15 Document 638-60	7100-000	\$638.60	Entered 08/18/15 14:19:19	NA	NA	Main	\$0.00
N/F	State Farm Insurance / Insurance Support Center							
N/F	BankFinancial, F.S.B.	7100-000		NA		NA		\$0.00
N/F	Deauville/Waterford c/o Dan Shabat	7100-000	\$50,000.00		NA		NA	\$0.00
N/F	Chase Card Services	7100-000	\$7,890.22		NA		NA	\$0.00
N/F	Unicare Health Insurance	7100-000	\$31,370.92		NA		NA	\$0.00
N/F	Capital One FSB	7100-000		NA		NA		\$0.00
N/F	Cole Taylor Bank	7100-000		NA		NA		\$0.00
N/F	Bank Financial Visa	7100-000	\$9,732.98		NA		NA	\$0.00
N/F	Safe Alarm Industries	7100-000	\$144.90		NA		NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$57.08		NA		NA	\$0.00
N/F	Hairn Samet, Steinmetz, Haring, & Co	7100-000		NA		NA		\$0.00
N/F	BankFinancial, F.S.B.	7100-000		NA		NA		\$0.00
N/F	Chase Card Services	7100-000		NA		NA		\$0.00
N/F	Hinckley Springs	7100-000	\$558.44		NA		NA	\$0.00
N/F	Robert Hartman	7100-000	\$200,000.00		NA		NA	\$0.00
N/F	First Bank	7100-000		NA		NA		\$0.00
N/F	US Airways / Business Card Services	7100-000	\$10,800.00		NA		NA	\$0.00
N/F	Leland J. Cohn	7100-000	\$1,575.00		NA		NA	\$0.00
N/F	K & S Sprinkler	7100-000	\$190.00		NA		NA	\$0.00
N/F	Chase Card Services	7100-000		NA		NA		\$0.00
N/F	Danny Shabat	7100-000	\$255,920.00		NA		NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000		NA		NA		\$0.00

N/F	Case 09-17582 Cole Taylor Bank	Doc 940 7100-000	Filed 08/18/15 Document	Entered 08/18/15 14:19:19 NA	Desc Main NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$355.03	NA	NA	\$0.00
N/F	Haim Samet, Steinmetz, Haring, & Co / Levinstein T	7100-000	NA	NA	NA	\$0.00
N/F	Embassy Healthcare Center, Inc.	7100-000	\$4,610,079.00	NA	NA	\$0.00
N/F	Reed Smith LLP	7100-000	\$515.30	NA	NA	\$0.00
N/F	Multiut Corporation	7100-000	\$18,927,811.05	NA	NA	\$0.00
N/F	Humana Comp Benefits	7100-000	\$1,909.42	NA	NA	\$0.00
N/F	Multiut Corporation	7100-000	NA	NA	NA	\$0.00
N/F	Bank Financial Visa	7100-000	\$9,732.98	NA	NA	\$0.00
N/F	Alan J. Mandel, Ltd.	7100-000	\$100,000.00	NA	NA	\$0.00
N/F	Comcast Cable	7100-000	\$84.90	NA	NA	\$0.00
N/F	PPA, Ltd.	7100-000	\$29,000.00	NA	NA	\$0.00
N/F	Sprint	7100-000	\$275.93	NA	NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$57.08	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	\$12,011.29	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	\$120,000.00	NA	NA	\$0.00
N/F	Capital One FSB	7100-000	NA	NA	NA	\$0.00
N/F	Ron Shabat	7100-000	\$750,000.00	NA	NA	\$0.00
N/F	Israel Discount Bank	7100-000	\$25,000,000.00	NA	NA	\$0.00
N/F	Neal, Gerber & Eisenberg, LLP	7100-000	\$14,000.00	NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	\$963,788.58	NA	NA	\$0.00
N/F	Brickyard Bank	7100-000	\$666,319.19	NA	NA	\$0.00

N/F	Case 09-17582 Gershon Bassman	Doc 940 7100-000	Filed 08/18/15 Document	Entered 08/18/15 14:19:19 NA	Page 31 of 84	NA	NA	Main \$0.00
N/F	Bruria Draiman	7100-000		NA		NA	NA	\$0.00
N/F	Dynamex, Inc.	7100-000		\$29.92		NA	NA	\$0.00
N/F	Dynamex, Inc.	7100-000		\$29.92		NA	NA	\$0.00
N/F	State Farm Insurance Companies / Insurance Support	7100-000		\$600.00		NA	NA	\$0.00
N/F	First Bank	7100-000		NA		NA	NA	\$0.00
N/F	Greenberg Traurig	7100-000		\$1,077,041.00		NA	NA	\$0.00
N/F	Bruria Draiman	7100-000		NA		NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000		\$859,670.31		NA	NA	\$0.00
N/F	Capital One FSB	7100-000		NA		NA	NA	\$0.00
N/F	AT&T / Bankruptcy Department	7100-000		\$471.01		NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000		NA		NA	NA	\$0.00
N/F	Comcast Cable	7100-000		\$84.90		NA	NA	\$0.00
N/F	Jerusalem Enterprises, Inc.	7100-000		NA		NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000		\$963,788.58		NA	NA	\$0.00
N/F	Ron Shabat	7100-000		\$750,000.00		NA	NA	\$0.00
N/F	AT&T	7100-000		NA		NA	NA	\$0.00
N/F	Village of Skokie	7100-000		\$75.00		NA	NA	\$0.00
N/F	Deauville/Waterford c/o Dan Shabat	7100-000		\$50,000.00		NA	NA	\$0.00
N/F	Chase Card Services	7100-000		\$12,011.29		NA	NA	\$0.00
N/F	Hinckley Springs	7100-000		\$558.44		NA	NA	\$0.00
N/F	Humana Comp Benefits	7100-000		\$1,909.42		NA	NA	\$0.00
N/F	AT&T	7100-000		NA		NA	NA	\$0.00

N/F	Case 09-17582 Neal, Gerber & Eisenberg, LLP	Doc 940 7100-000	Filed 08/18/15 \$14,000.00	Entered 08/18/15 14:19:19 Document Page 32 of 84	NA	NA	Main \$0.00
N/F	Chase Card Services	7100-000	\$7,890.22	NA	NA	NA	\$0.00
N/F	Neal, Gerber & Eisenberg, LLP	7100-000	\$14,000.00	NA	NA	NA	\$0.00
N/F	AT&T	7100-000	NA	NA	NA	NA	\$0.00
N/F	AT&T	7100-000	NA	NA	NA	NA	\$0.00
N/F	First Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Melissa Maddy c/o Steven J. Malman Law Office	7100-000	\$50,001.00	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	\$259,748.58	NA	NA	NA	\$0.00
N/F	Multiut Corporation	7100-000	NA	NA	NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Capital One FSB	7100-000	NA	NA	NA	NA	\$0.00
N/F	Embassy Healthcare Center, Inc.	7100-000	\$4,610,079.00	NA	NA	NA	\$0.00
N/F	State Farm Insurance Companies / Insurance Support	7100-000	\$600.00	NA	NA	NA	\$0.00
N/F	Robert Hartman	7100-000	\$200,000.00	NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	NA	NA	NA	NA	\$0.00
N/F	AT&T	7100-000	NA	NA	NA	NA	\$0.00
N/F	Danny Shabat	7100-000	\$255,920.00	NA	NA	NA	\$0.00
N/F	K & S Sprinkler	7100-000	\$190.00	NA	NA	NA	\$0.00
N/F	1 ST Equity Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	\$7,890.22	NA	NA	NA	\$0.00
N/F	Haim Samet, Steinmetz, Haring, & Co / Levinstein T	7100-000	NA	NA	NA	NA	\$0.00
N/F	Premier Bank	7100-000	\$749,316.68	NA	NA	NA	\$0.00

N/F	Case 09-17582 Brickyard Bank	Doc 940 7100-000	Filed 08/18/15 \$2,200,000.00 Document	Entered 08/18/15 14:19:19 Page 33 of 84	NA	NA	Main \$0.00
N/F	Premier Bank	7100-000	\$749,316.68	NA	NA	NA	\$0.00
N/F	State Farm Insurance Companies / Insurance Support	7100-000	\$600.00	NA	NA	NA	\$0.00
N/F	Melissa Maddy c/o Steven J. Malman Law Office	7100-000	\$50,001.00	NA	NA	NA	\$0.00
N/F	Alan J. Mandel, Ltd.	7100-000	\$100,000.00	NA	NA	NA	\$0.00
N/F	Brickyard Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	NA	NA	NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Alan J. Mandel, Ltd.	7100-000	\$100,000.00	NA	NA	NA	\$0.00
N/F	Bruria Draiman	7100-000	NA	NA	NA	NA	\$0.00
N/F	Boardwalk Regency Corporation	7100-000	NA	NA	NA	NA	\$0.00
N/F	ComEd, / Revenue Mgmt. Customer Care Center Buildi	7100-000	\$480.67	NA	NA	NA	\$0.00
N/F	AT&T	7100-000	NA	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	\$859,670.31	NA	NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	NA	NA	NA	NA	\$0.00
N/F	AT&T	7100-000	NA	NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	NA	NA	NA	NA	\$0.00
N/F	Dr. J Segev & Co Law Office	7100-000	NA	NA	NA	NA	\$0.00
N/F	Israel Discount Bank / Yehuda Halevy	7100-000	\$25,000,000.00	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	\$259,748.58	NA	NA	NA	\$0.00
N/F	Boardwalk Regency Corporation	7100-000	NA	NA	NA	NA	\$0.00

N/F	Case 09-17582 Business Card Services	Doc 940 7100-000	Filed 08/18/15 Document \$12,288.02	Entered 08/18/15 14:19:19 Page 34 of 84	NA	NA	Main \$0.00
N/F	Brickyard Bank	7100-000	\$666,319.19	NA	NA	NA	\$0.00
N/F	The Hartford	7100-000	\$808.00	NA	NA	NA	\$0.00
N/F	Morris I. Esformes	7100-000	\$99,960.00	NA	NA	NA	\$0.00
N/F	Dynegy Marketing and Trade	7100-000	NA	NA	NA	NA	\$0.00
N/F	State Farm Insurance / Insurance Support Center	7100-000	\$638.60	NA	NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Multiut Corporation	7100-000	NA	NA	NA	NA	\$0.00
N/F	Embassy Care Center, Inc.	7100-000	NA	NA	NA	NA	\$0.00
N/F	AT&T	7100-000	NA	NA	NA	NA	\$0.00
N/F	Great-West Life & Annuity et al. c/o Chittenden Mu	7100-000	\$142,360.00	NA	NA	NA	\$0.00
N/F	Brickyard Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Alan J. Mandel, Ltd.	7100-000	\$100,000.00	NA	NA	NA	\$0.00
N/F	ComEd, / Revenue Mgmt	7100-000	NA	NA	NA	NA	\$0.00
N/F	First Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Hinckley Springs	7100-000	\$558.44	NA	NA	NA	\$0.00
N/F	DeauvilleWaterford c/o Dan Shabat	7100-000	\$50,000.00	NA	NA	NA	\$0.00
N/F	Jerusalem Enterprises, Inc.	7100-000	NA	NA	NA	NA	\$0.00
N/F	Embassy Holdings, LLC	7100-000	NA	NA	NA	NA	\$0.00
N/F	Reed Smith LLP	7100-000	\$9,889.99	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	\$120,000.00	NA	NA	NA	\$0.00

N/F	Case 09-17582 BankFinancial, F.S.B.	Doc 940 7100-000	Filed 08/18/15 \$1,048,361.25	Entered 08/18/15 14:19:19 Document Page 35 of 84	NA	NA	Main Desc	\$0.00
N/F	Jack Rajchenbach	7100-000	\$700,000.00		NA	NA		\$0.00
N/F	Reed Smith LLP	7100-000	\$515.30		NA	NA		\$0.00
N/F	Standard Insurance Company	7100-000	\$335.51		NA	NA		\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$471.01		NA	NA		\$0.00
N/F	First Bank	7100-000	\$800,000.00		NA	NA		\$0.00
N/F	State Farm Insurance Companies / Insurance Support	7100-000	\$600.00		NA	NA		\$0.00
N/F	Brickyard Bank	7100-000	NA		NA	NA		\$0.00
N/F	DirecTV, Inc.	7100-000	\$26.87		NA	NA		\$0.00
N/F	AT&T / Bankruptcy Department	7100-000	\$1,042.28		NA	NA		\$0.00
N/F	PPA, Ltd.	7100-000	\$29,000.00		NA	NA		\$0.00
N/F	Stan Aron	7100-000	\$15,000.00		NA	NA		\$0.00
N/F	Leland J. Cohn	7100-000	\$1,575.00		NA	NA		\$0.00
N/F	Robert Hartman	7100-000	\$200,000.00		NA	NA		\$0.00
N/F	Virginia Feddeler et al. c/o Paul R. Shuldiner	7100-000	\$3,000,100.00		NA	NA		\$0.00
N/F	Chase Card Services	7100-000	NA		NA	NA		\$0.00
N/F	Comcast Cable	7100-000	\$62.95		NA	NA		\$0.00
N/F	Dynegy Marketing and Trade	7100-000	\$15,348,244.72		NA	NA		\$0.00
N/F	Comcast Cable	7100-000	\$62.95		NA	NA		\$0.00
N/F	BankFinancial, F.S.B.	7100-000	\$120,000.00		NA	NA		\$0.00
N/F	Cole Taylor Bank	7100-000	\$400,000.00		NA	NA		\$0.00
N/F	Sprint	7100-000	\$275.93		NA	NA		\$0.00

N/F	Case 09-17582 BankFinancial, F.S.B.	Doc 940 7100-000 Filed 08/18/15 Document	Entered 08/18/15 14:19:19 NA	Page 36 of 84	NA	Main	\$0.00
N/F	Chase Card Services	7100-000	\$942.48	NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	\$214.01	NA	NA	NA	\$0.00
N/F	BankFinancial, F.S.B.	7100-000	\$1,048,361.25	NA	NA	NA	\$0.00
N/F	AT&T	7100-000	NA	NA	NA	NA	\$0.00
N/F	Brickyard Bank	7100-000	\$81,231.37	NA	NA	NA	\$0.00
N/F	First Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Melissa Maddy c/o Steven J. Malman Law Office	7100-000	\$50,001.00	NA	NA	NA	\$0.00
N/F	State Farm Insurance / Insurance Support Center	7100-000	\$638.60	NA	NA	NA	\$0.00
N/F	Village of Skokie	7100-000	\$75.00	NA	NA	NA	\$0.00
N/F	Dr. J Segev & Co Law Office	7100-000	NA	NA	NA	NA	\$0.00
N/F	Jerusalem Enterprises, Inc.	7100-000	NA	NA	NA	NA	\$0.00
N/F	Greenberg Traurig	7100-000	\$1,077,041.00	NA	NA	NA	\$0.00
N/F	Premier Bank	7100-000	\$749,316.68	NA	NA	NA	\$0.00
N/F	Dynegy Marketing and Trade	7100-000	\$15,348,244.72	NA	NA	NA	\$0.00
N/F	1 ST Equity Bank	7100-000	NA	NA	NA	NA	\$0.00
N/F	Capital One FSB	7100-000	NA	NA	NA	NA	\$0.00
N/F	Gershon Bassman	7100-000	NA	NA	NA	NA	\$0.00
N/F	Cole Taylor Bank	7100-000	\$184,355.76	NA	NA	NA	\$0.00
N/F	Chase Card Services	7100-000	NA	NA	NA	NA	\$0.00
N/F	AT&T	7100-000	NA	NA	NA	NA	\$0.00
N/F	AT&T	7100-000	NA	NA	NA	NA	\$0.00



**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 1

Case No.: 09-17582

Case Name: DRAIMAN, NACHSHON

For Period Ending: 08/06/2015

Trustee Name: (330720) Richard M. Fogel

Date Filed (f) or Converted (c): 05/14/2009 (c)

§ 341(a) Meeting Date: 06/30/2011

Claims Bar Date: 08/25/2011

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1*	Real property- 1202 Towpath Ln, Wilmington, IL (See Footnote)	200,000.00	0.00	OA	0.00	FA
2*	Real property-12922 Bullfrog Crk, Gibsonton, FL (See Footnote)	165,000.00	12,000.00	OA	0.00	FA
3*	Real property- 33 W. Ontario, #38F, Chicago, IL (See Footnote)	425,000.00	0.00	OA	0.00	FA
4*	Cash on hand (See Footnote)	5,250.00	Unknown		700.00	FA
5	Bank account- Burling Bank x041	5,105.77	5,613.53		5,613.53	FA
6*	Bank account- Harris Bank x877 (See Footnote)	4,398.05	0.00		0.00	FA
7*	Bank account- BankFinancial x817 (See Footnote)	2,246.82	1,597.88		1,597.88	FA
8*	Bank account- Cole Taylor x013 (See Footnote)	19,852.20	0.00		0.00	FA
9*	Bank account- Cole Taylor x059 (See Footnote)	162.05	0.00		0.00	FA
10	Bank account- Brickyard Bank x801	3,085.91	3,101.65		3,101.65	FA
11*	Bank account- FIB of Israel x651 (See Footnote)	4,200.00	0.00		0.00	FA

Exhibit 8

Page: 2

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case No.:** 09-17582

**Case Name:** DRAIMAN, NACHSHON

**For Period Ending:** 08/06/2015

**Trustee Name:** (330720) Richard M. Fogel

**Date Filed (f) or Converted (c):** 05/14/2009 (c)

**§ 341(a) Meeting Date:** 06/30/2011

**Claims Bar Date:** 08/25/2011

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12*	Investment account- Etrade (See Footnote)	17,310.00	0.00		0.00	FA
13*	Household goods (See Footnote)	4,000.00	7,930.00		5,551.00	FA
14*	Books, pictures and artwork (See Footnote)	19,500.00	11,500.00		7,708.00	FA
15	Wearing apparel	1,000.00	0.00		0.00	FA
16*	Furs and jewelry (See Footnote)	1,000.00	0.00		0.00	FA
17*	Sports equipment (See Footnote)	525.00	0.00		0.00	FA
18	Life insurance policies	32,017.19	0.00		0.00	FA
19	Retirement accounts	17,690.70	0.00		0.00	FA
20*	Stocks and interests in business (See Footnote)	5,967,254.00	Unknown		1,043,133.73	FA
21*	Interests in partnerships (See Footnote)	675,000.00	0.00	OA	0.00	FA
22*	Accounts receivable (See Footnote)	20,880.00	0.00		0.00	FA

Exhibit 8

Page: 3

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case No.:** 09-17582

**Case Name:** DRAIMAN, NACHSHON

**For Period Ending:** 08/06/2015

**Trustee Name:** (330720) Richard M. Fogel

**Date Filed (f) or Converted (c):** 05/14/2009 (c)

**§ 341(a) Meeting Date:** 06/30/2011

**Claims Bar Date:** 08/25/2011

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23*	Other liquidated debts-Yehuda Draiman/M. Draiman (See Footnote)	998,600.00	Unknown		2,500.00	FA
24*	Tax refunds (See Footnote)	27,000.00	Unknown		21,815.18	FA
25*	Other claims- Estate of S. Draiman (See Footnote)	Unknown	0.00		0.00	FA
26*	Other claims- Leland Cohn Trust (See Footnote)	1,800.00	0.00		0.00	FA
27*	Other claims- Dynegy antitrust/punitive damages (See Footnote)	20,000,000.00	Unknown		0.00	FA
28*	Other claims- Greenburg Traurig malpractice (See Footnote)	15,348,244.72	Unknown		10,000.00	FA
29*	Other claims- Jerusalem Enterprises contribution (See Footnote)	Unknown	0.00	OA	0.00	FA
30*	Copyrights (See Footnote)	Unknown	0.00		0.00	FA
31*	Customer list (See Footnote)	Unknown	0.00		0.00	FA
32*	Automobiles and other vehicles- 2008 Lincoln (See Footnote)	24,500.00	0.00		0.00	FA
33*	Automobiles and other vehicles- 1999 Jaguar (See Footnote)	7,350.00	4,000.00		2,800.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 4

Case No.: 09-17582

Case Name: DRAIMAN, NACHSHON

For Period Ending: 08/06/2015

Trustee Name: (330720) Richard M. Fogel

Date Filed (f) or Converted (c): 05/14/2009 (c)

§ 341(a) Meeting Date: 06/30/2011

Claims Bar Date: 08/25/2011

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
34*	Boat- 1999 Doral (See Footnote)	72,930.00	0.00	OA	0.00	FA
35*	Office furniture and equipment (See Footnote)	29,000.00	Unknown		2,000.00	FA
36*	Animals (See Footnote)	500.00	0.00		0.00	FA
37*	Accounts Receivable- Multiut Corp (See Footnote)	7,084,432.91	0.00		0.00	FA
38*	Accounts Receivable- LCF Associates (See Footnote)	264,258.00	Unknown	OA	0.00	FA
39*	Accounts Receivable- Dans Healthcare (See Footnote)	25,189.00	0.00		0.00	FA
40	Accounts Receivable- I. Birnbaum	20,000.00	0.00		4,750.00	FA
41*	Accounts Receivable- Pharmore (See Footnote)	300,000.00	120,000.00		96,000.00	FA
42*	Accounts Receivable- Sharco/Success Med (See Footnote)	73,786.16	0.00		0.00	FA
43	Bank accounts- BankFinancial (u)	0.00	0.00		2,901.91	FA
44*	Real property- 9824 S. Michigan (u) (u) (See Footnote)	0.00	Unknown		13,915.05	FA
45*	Adversary complaint (u)- Esformes (u) (See Footnote)	0.00	Unknown		375,000.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 5

Case No.: 09-17582

Case Name: DRAIMAN, NACHSHON

For Period Ending: 08/06/2015

Trustee Name: (330720) Richard M. Fogel

Date Filed (f) or Converted (c): 05/14/2009 (c)

§ 341(a) Meeting Date: 06/30/2011

Claims Bar Date: 08/25/2011

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
46*	Non-estate receipts- Chatz share of Multiut roya (u) (See Footnote)	0.00	Unknown		1,050.54	FA
47*	Adversary complaints- (u) Shabat, et al. (u) (See Footnote)	0.00	Unknown		4,000.00	FA
48*	Real property- 195 N. Harbor, Chicago, IL (See Footnote)	661,900.00	0.00	OA	0.00	FA
49*	Non-debtor int in Burnham Healthcare Properties (u) (See Footnote)	0.00	Unknown		10,400.00	FA
50*	Real property- 345 N. LaSalle #1702 (See Footnote)	243,500.00	26,288.63		0.00	FA
51*	Real property- 345 N. LaSalle #1707 (See Footnote)	241,000.00	26,313.36		0.00	FA
52*	Real property- 345 N. LaSalle #3302 (See Footnote)	389,000.00	42,471.69		0.00	FA
53*	Real property- 345 N. LaSalle #3602 (See Footnote)	464,500.00	65,067.41		0.00	FA
54*	Real property- 345 N. LaSalle #4202 (See Footnote)	459,900.00	50,631.96		0.00	FA
55*	Real property- 345 N. LaSalle #4803 (See Footnote)	497,000.00	134,631.35		0.00	FA
56*	Bank account- Cole Taylor x665 (See Footnote)	48.04	0.00		0.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 6

Case No.: 09-17582

Case Name: DRAIMAN, NACHSHON

For Period Ending: 08/06/2015

Trustee Name: (330720) Richard M. Fogel

Date Filed (f) or Converted (c): 05/14/2009 (c)

§ 341(a) Meeting Date: 06/30/2011

Claims Bar Date: 08/25/2011

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
57*	Bank account- BankFinancial x158 (See Footnote)	38.48	0.00		0.00	FA
58*	Bank account- Bank Financial x131 (See Footnote)	14,716.18	0.00		0.00	FA
59*	Bank account- Premier Bank x210 (See Footnote)	844.38	0.00		0.00	FA
60*	Bank account- BankFinancial x868 (See Footnote)	9,650.69	0.00		0.00	FA
61*	Bank account- Albank x041 (See Footnote)	475.71	0.00		0.00	FA
62*	Bank account- harris Bank x788 (See Footnote)	480.00	0.00		0.00	FA
INT	INTEREST (u)	Unknown	N/A		7.57	Unknown
	<b>Assets      Totals      (Excluding unknown values)</b>	<b>\$54,851,121.96</b>	<b>\$511,147.46</b>		<b>\$1,614,546.04</b>	<b>\$0.00</b>

RE PROP# 1 Abandoned per o/c 12-13-11

RE PROP# 2 Abandoned per o/c 12-13-11

RE PROP# 3 Abandoned per o/c 12-13-11

RE PROP# 4 Cash dissipated during chapter 11 case

Exhibit 8

Page: 7

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case No.:** 09-17582

**Case Name:** DRAIMAN, NACHSHON

**For Period Ending:** 08/06/2015

**Trustee Name:** (330720) Richard M. Fogel

**Date Filed (f) or Converted (c):** 05/14/2009 (c)

**§ 341(a) Meeting Date:** 06/30/2011

**Claims Bar Date:** 08/25/2011

- |             |   |
|-------------|---|
| RE PROP# 6  | Account closed and funds transferred to DIP account pre-conversion  |
| RE PROP# 7  | Cash dissipated during chapter 11   |
| RE PROP# 8  | Funds turned over to Cole Taylor as proceeds of collateral pre-conversion   |
| RE PROP# 9  | Funds turned over to Cole Taylor as proceeds of collateral pre-conversion   |
| RE PROP# 11 | Account closed and funds transferred to DIP account pre-conversion  |
| RE PROP# 12 | Account closed and funds transferred to DIP account pre-conversion  |
| RE PROP# 13 | Trustee authorized to sell household good to debtor for \$5,551.00 per o/c 8-16-11  |
| RE PROP# 14 | Trustee authorized to sell artwork to debtor for \$4,000 and sports memorabilia to third party for \$3,500 per o/c 8-16-11  |
| RE PROP# 16 | Included with sale of household goods   |
| RE PROP# 17 | Included with sale of household goods   |
| RE PROP# 20 | Sold interests in BEST and Future Associates per o/c 8-24-11. Sold interest in Lifescan Laboratories per o/c 10-4-11. Sold interests in Peterson Park Health Care per o/c 12-13-11. |
| RE PROP# 21 | Abandoned interests in MNRE Ventures and N&A Productions per o/c 12-13-11   |
| RE PROP# 22 | Uncollectible   |
| RE PROP# 23 | Sold to debtor per o/c 3-13-12  |
| RE PROP# 24 | \$11,000 refund received pre-conversion. \$25,000 refund obtained post-conversion and applied to reduce 2010 administrative tax liability   |
| RE PROP# 25 | Uncollectible   |
| RE PROP# 26 | Uncollectible   |
| RE PROP# 27 | Judgment entered in favor of Dynegy   |
| RE PROP# 28 | Settled per o/c 12-13-11  |
| RE PROP# 29 | Abandoned per o/c 12-13-11  |

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 8

**Case No.:** 09-17582

**Case Name:** DRAIMAN, NACHSHON

**For Period Ending:** 08/06/2015

RE PROP# 30 No value  
RE PROP# 31 Included in sale of Futures Associates personal property per o/c 8-24-11  
RE PROP# 32 No equity  
RE PROP# 33 Trustee authorized to sell vehicle to debtor for \$2,800 per o/c 8-16-11  
RE PROP# 34 Abandoned per o/c 12-13-11  
RE PROP# 35 Included with sale of Future Associates per o/c 8-24-11  
RE PROP# 36 No value  
RE PROP# 37 Uncollectible- Chapter 7 debtor  
RE PROP# 38 Abandoned per o/c 12-13-11  
RE PROP# 39 Out of business  
RE PROP# 41 \$180,000 collected pre-conversion. Balance settled for \$96,000 per o/c 7-31-13  
RE PROP# 42 Out of business  
RE PROP# 44 Property abandoned by estate of Multiut Corporation. Debtor is sole shareholder of corporation. No equity.  
RE PROP# 45 Settlement approved per o/c 6-4-13  
RE PROP# 46 Multiut estate's share of Draiman royalty payment  
RE PROP# 47 Settled for \$4,000 and withdrawal of claims per o/c 7-31-13  
RE PROP# 48 Abandoned per o/c 12-13-11  
RE PROP# 49 Sold along with debtor's interest per o/c 12-18-13  
RE PROP# 50 Title held by MNRE Ventures, LLC. Abandoned per o/c 12-13-11.  
RE PROP# 51 Title held by MNRE Ventures, LLC. Abandoned per o/c 12-13-11.

**Trustee Name:** (330720) Richard M. Fogel

**Date Filed (f) or Converted (c):** 05/14/2009 (c)

**§ 341(a) Meeting Date:** 06/30/2011

**Claims Bar Date:** 08/25/2011

Exhibit 8

Page: 9

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case No.:** 09-17582

**Case Name:** DRAIMAN, NACHSHON

**For Period Ending:** 08/06/2015

- RE PROP# 52 Title held by MNRE Ventures, LLC. Abandoned per o/c 12-13-11.
- RE PROP# 53 Title held by MNRE Ventures, LLC. Abandoned per o/c 12-13-11.
- RE PROP# 54 Title held by MNRE Ventures, LLC. Abandoned per o/c 12-13-11.
- RE PROP# 55 Title held by MNRE Ventures, LLC. Abandoned per o/c 12-13-11.
- RE PROP# 56 Funds turned over to Cole Taylor as proceeds of collateral pre-conversion
- RE PROP# 57 Account closed and funds transferred to DIP account pre-conversion.
- RE PROP# 58 Account closed and funds transferred to DIP account pre-conversion.
- RE PROP# 59 Account closed and funds transferred to DIP account pre-conversion.
- RE PROP# 60 Account closed and funds transferred to DIP account pre-conversion.
- RE PROP# 61 Account closed and funds transferred to DIP account pre-conversion.
- RE PROP# 62 Account closed and funds transferred to DIP account pre-conversion.

**Trustee Name:** (330720) Richard M. Fogel

**Date Filed (f) or Converted (c):** 05/14/2009 (c)

**§ 341(a) Meeting Date:** 06/30/2011

**Claims Bar Date:** 08/25/2011

**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** 12/31/2012

**Current Projected Date Of Final Report (TFR):** 11/06/2014

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***9986	Account #:	*****1665 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/19/2011	{43}	FUTURE ASSOCIATES	Balance on deposit at Bank Financial (xx0371)	1129-000	1,597.88		1,597.88
05/19/2011	{43}	FUTURE ASSOCIATES	Balance on deposit at Bank Financial (xxx0405)	1129-000	2,901.91		4,499.79
05/19/2011	{10}	NACHSHON DRAIMAN	Balance on deposit at Brickyard Bank (xx8801)	1129-000	3,101.65		7,601.44
05/23/2011	{4}	NACHSHON DRAIMAN	Cash on hand at conversion (Future Associates)	1129-000	700.00		8,301.44
05/23/2011	{5}	NACHSHON DRAIMAN	Balance on deposit (Acct #x5535)	1129-000	5,613.53		13,914.97
05/23/2011	{20}	LIFESCAN LABORATORY LLC	Quarterly dividend to member	1129-000	12,500.00		26,414.97
05/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		26,415.02
06/01/2011	{43}	FUTURE ASSOCIATES	Reversed Deposit 100001 1 Balance on deposit at Bank Financial (xx0371)	1129-000	-1,597.88		24,817.14
06/03/2011	{20}	DAVID A. NOYES & COMPANY	Proceeds of sale of Bank Financial shares	1129-000	811.24		25,628.38
06/08/2011	{7}	FUTURE ASSOCIATES	Replace check #1727	1129-000	1,597.88		27,226.26

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***9986	Account #:	*****1665 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/16/2011	{7}	FUTURE ASSOCIATES	Reversed Deposit 100004 1 Replace check #1727	1129-000	-1,597.88		25,628.38
06/17/2011	{7}	FUTURE ASSOCIATES	Replace check #1728	1129-000	1,597.88		27,226.26
06/23/2011		To Account #*****1666	Account Transfer- translation of Hebrew documents	9999-000		1,800.00	25,426.26
06/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		25,426.46
07/07/2011		To Account #*****1666	Account Transfer- SAK retainer per o/c 6-30-11	9999-000		3,000.00	22,426.46
07/11/2011	{44}	BETTY ROBERSON	Partial payment of rent- 9824 S. Michigan	1222-000	9.00		22,435.46
07/11/2011	{44}	MYRA FRANKLIN	Rent- 9824 S. Michigan	1222-000	900.00		23,335.46
07/11/2011	{24}	STATE OF INDIANA	Tax refund	1124-000	27.09		23,362.55
07/18/2011	{40}	NACHSHON DRAIMAN	Check from Birnbaum deposited in error to Draiman account	1121-000	250.00		23,612.55
07/18/2011	{40}	IRVING BIRNBAUM	Installment payment	1121-000	250.00		23,862.55
07/18/2011		To Account #*****1666	Account Transfer- appraisal	9999-000		600.00	23,262.55

{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***9986	Account #:	*****1665 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/29/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		23,262.74
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		45.16	23,217.58
08/11/2011	{44}	BETTY ROBERSON	Rent for 9824 S. Michigan	1222-000	900.00		24,117.58
08/11/2011	{44}	PRISCILLA FRANKLIN	Rent for 9824 S. Michigan	1222-000	900.00		25,017.58
08/11/2011	{44}	MULTIUT CORPORATION	CHA portion of Roberson rent (July & August)	1222-000	1,740.00		26,757.58
08/11/2011	{14}	KENNETH CIARDULLO	Purchase of sports memorabilia per o/c 8-16-2011	1129-000	3,500.00		30,257.58
08/11/2011	{44}	BETTY ROBERSON	Adjustment to 8/11 deposit- Roberson check was only \$9.00	1222-000		891.06	29,366.52
08/18/2011	{40}	IRVING BIRNBAUM	Installment payment	1121-000	250.00		29,616.52
08/24/2011	{14}	KENNETH CIARDULLO	Shipping and handling for Jordan memorabilia	1129-000	208.00		29,824.52
08/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		29,824.74
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		61.11	29,763.63

## Form 2

### Cash Receipts And Disbursements Record

<b>Case No.:</b>	09-17582	<b>Trustee Name:</b>	Richard M. Fogel (330720)
<b>Case Name:</b>	DRAIMAN, NACHSHON	<b>Bank Name:</b>	The Bank of New York Mellon
<b>Taxpayer ID #:</b>	**-***9986	<b>Account #:</b>	*****1665 - Checking Checking Account
<b>For Period Ending:</b>	08/06/2015	<b>Blanket Bond (per case limit):</b>	\$5,000,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/01/2011		BARRY A. CHATZ, TRUSTEE	Proceeds of sale of membership interest in B.E.S.T. LLC and operating assets of Future Associates		22,000.00		51,763.63
	{35}		\$2,000.00	1129-000			51,763.63
	{20}		\$20,000.00	1129-000			51,763.63
09/01/2011	{13}	NACHSHON DRAIMAN	Initial payment for HHG, vehicle and artwork per o/c 8-16-11	1129-000	2,351.00		54,114.63
09/08/2011		To Account #*****1666	Account Transfer- shipping costs	9999-000		208.00	53,906.63
09/14/2011	{40}	IRVING BIRNBAUM	Installment payment	1121-000	250.00		54,156.63
09/14/2011	{14}	NACHSHON DRAIMAN	Installment payment	1129-000	2,500.00		56,656.63
09/19/2011	{44}	PRISCILLA FRANKLIN	September rent 9824 S. Michigan	1222-000	900.00		57,556.63
09/19/2011	{44}	BETTY ROBERSON	September rent for 9824 S. Michigan	1222-000	9.00		57,565.63

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***9986	Account #:	*****1665 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/19/2011	{44}	MULTIUT CORPORATION	CHA portion of Roberson rent less cleaning bill	1222-000	785.00		58,350.63
09/19/2011	{20}	DAVID A. NOYES & COMPANY	Additional proceeds from sale of Bank Financial shares	1129-000	7.00		58,357.63
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.59	58,359.22
09/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.44		58,359.66
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		111.35	58,248.31
10/07/2011	{40}	IRVING BIRNBAUM	Installment payment	1121-000	250.00		58,498.31
10/13/2011	{20}	LIFESCAN LABORATORY LLC	Initial payment for Lifescan interests per o/c 10-4-11	1129-000	12,500.00		70,998.31
10/17/2011	{13}	NACHSHON DRAIMAN	Installment payment	1129-000	2,500.00		73,498.31
10/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.54		73,498.85
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		127.99	73,370.86
11/04/2011	{44}	MULTIUT CORPORATION	October rental income for 9824 S. Michigan (less expenses)	1222-000	206.00		73,576.86

{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***9986	Account #:	*****1665 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/11/2011	{44}	BETTY ROBERSON	November rent- Michigan	1222-000	9.00		73,585.86
11/11/2011	{44}	MULTIUT CORPORATION	November rent- Michigan	1222-000	805.00		74,390.86
11/11/2011	{44}	PRISCILLA FRANKLIN	November rental income- Michigan	1222-000	900.00		75,290.86
11/16/2011	{20}	LIFESCAN LABORATORY LLC	Installment payment	1129-000	12,500.00		87,790.86
11/16/2011	{33}	NACHSHON DRAIMAN	Installment payment	1129-000	2,500.00		90,290.86
11/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.66		90,291.52
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		175.33	90,116.19
12/01/2011		To Account #*****1666	Account Transfer- SAK fees	9999-000		3,890.00	86,226.19
12/02/2011	{40}	IRVING BIRNBAUM	Installment payment	1121-000	250.00		86,476.19
12/07/2011	{40}	IRVING BIRNBAUM	Installment payment	1121-000	250.00		86,726.19
12/07/2011	{20}	LIFESCAN LABORATORY LLC	Installment payment	1129-000	12,500.00		99,226.19
12/14/2011	{20}	RONALD SHABAT	Proceeds of sale for PPA, Ltd. per o/c 12-13-11	1129-000	4,100.00		103,326.19

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***9986	Account #:	*****1665 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/14/2011	{20}	PETERSON PARK HEALTH CARE REALTY LLC	Proceeds of sale of Peterson Park Associates LP and Peterson Park Health Care Realty LLC per o/c 12-13-11	1129-000	258,304.99		361,631.18
12/21/2011		NACHSHON DRAIMAN	Final installment payment		2,500.00		364,131.18
	{13}			1129-000			364,131.18
	{14}		\$700.00	1129-000			364,131.18
	{33}		\$1,500.00	1129-000			364,131.18
12/23/2011	{44}	MULTIUT CORPORATION	Net rent for Michigan property (December)	1222-000	87.86		364,219.04
12/30/2011	{28}	GREENBERG TRAURIG	Settlement proceeds per o/c 12-13-11	1149-000	10,000.00		374,219.04
12/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.04		374,221.08
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		467.88	373,753.20

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***9986	Account #:	*****1665 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/06/2012	{20}	LIFESCAN LABORATORY LLC	Final payment	1129-000	12,500.00		386,253.20
01/31/2012	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.23		386,256.43
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		833.13	385,423.30
02/06/2012	1001	INTERNATIONAL SURETIES, LTD.	Bond Premium - 016026455	2300-000		328.60	385,094.70
02/27/2012	{40}	IRVING BIRNBAUM	Installment payment	1121-000	250.00		385,344.70
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		763.13	384,581.57
03/14/2012	{23}	NACHSHON DRAIMAN	Proceeds of sale of M&Y Draiman judgments, per o/c 3-13-12	1129-000	2,500.00		387,081.57
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		790.46	386,291.11
04/05/2012	1002	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN	Interim fees and expenses per o/c 4-4-12			41,230.32	345,060.79
				3110-000			345,060.79
			\$40,893.00				

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***9986	Account #:	*****1665 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$337.32	3120-000			345,060.79
04/05/2012	1003	MANNING SILVERMAN & CO.	Interim fees per o/c 4-4-12	3410-000		7,065.00	337,995.79
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		694.06	337,301.73
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		760.40	336,541.33
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		666.64	335,874.69
07/02/2012	{44}	MULTIUT CORPORATION	January - March rent for 9824 S. Michigan, net of expenses	1222-000	3,786.93		339,661.62
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		741.39	338,920.23
08/27/2012	{44}	MULTIUT CORPORATION	Net rental income for 9824 S. Michigan for April - June 2012	1222-000	2,868.32		341,788.55
08/27/2012	{20}	FUTURE VENTURES ASSOCIATES LLC	Second installment payment for Multiut/Future Associates assets	1129-000	25,000.00		366,788.55
08/27/2012		FUTURE VENTURES ASSOCIATES LLC	Royalty payment		875.00		367,663.55

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***9986	Account #:	*****1665 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{20}		2012 royalty payment for Multiut/FA assets \$700.00	1123-000			367,663.55
	{46}		2012 royalty payment for Multiut Corp estate \$175.00	1280-002			367,663.55
08/30/2012	1004	BARRY CHATZ, AS TRUSTEE FOR MULTIUT CORPORATION	20% of 2012 Multiut LLC royalty payment per sale agreement	8500-002		175.00	367,488.55
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		721.58	366,766.97
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		701.53	366,065.44
10/19/2012	{40}	IRVING BIRNBAUM	Installment payment	1121-000	250.00		366,315.44
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		825.29	365,490.15
11/12/2012	1005	United States Treasury	Penalty for Better Energy Services & Technology income tax return	2810-000		195.00	365,295.15
11/27/2012	{40}	IRVING BIRNBAUM	Installment payment	1121-000	250.00		365,545.15

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**-***9986	Account #:	*****1665 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		748.82	364,796.33
12/17/2012	{20}	FUTURE VENTURES ASSOCIATES LLC	Royalty payment for Future Associates revenue	1123-000	2,900.00		367,696.33
12/17/2012	{24}	UNITED STATES TREASURY	Income tax refund for YE 12/11 including \$62.40 interest	1124-000	19,065.40		386,761.73
12/21/2012	1006	MANNING SILVERMAN & CO.	Second Interim Award of Compensation per o/c 12-19-12	3410-000		29,213.00	357,548.73
12/27/2012	1007	JOSEPH A. BALDI	Interim dividend for chapter 11 administrative claim	6210-160		18,846.09	338,702.64
12/27/2012	1008	ALAN J. MANDEL	Interim dividend for chapter 11 administrative claim	6210-600		12,315.55	326,387.09
12/27/2012	1009	JOSEPH E. TIGHE	Interim dividend for chapter 11 administrative claim	6210-600		8,688.64	317,698.45
12/27/2012	1010	Internal Revenue Service	Interim dividend for chapter 11 administrative claim	6810-000		60,233.11	257,465.34
12/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		733.83	256,731.51

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 09-17582  
Case Name: DRAIMAN, NACHSHON  
Taxpayer ID #: \*\*-\*\*\*9986  
For Period Ending: 08/06/2015

Trustee Name: Richard M. Fogel (330720)  
Bank Name: The Bank of New York Mellon  
Account #: \*\*\*\*\*1665 - Checking Checking Account  
Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/03/2013		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****2088 20130103	9999-000		256,731.51	0.00

COLUMN TOTALS		455,378.37	455,378.37	\$0.00
Less: Bank Transfers/CDs		0.00	266,229.51	
<b>Subtotal</b>		<b>455,378.37</b>	<b>189,148.86</b>	
Less: Payments to Debtors			0.00	
<b>NET Receipts / Disbursements</b>		<b>\$455,378.37</b>	<b>\$189,148.86</b>	

## Form 2

### Cash Receipts And Disbursements Record

<b>Case No.:</b>	09-17582	<b>Trustee Name:</b>	Richard M. Fogel (330720)
<b>Case Name:</b>	DRAIMAN, NACHSHON	<b>Bank Name:</b>	The Bank of New York Mellon
<b>Taxpayer ID #:</b>	**-***9986	<b>Account #:</b>	*****1666 - Checking Checking Account
<b>For Period Ending:</b>	08/06/2015	<b>Blanket Bond (per case limit):</b>	\$5,000,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/23/2011		From Account #*****1665	Account Transfer- translation of Hebrew documents	9999-000	1,800.00		1,800.00
06/24/2011	101	Atlas Translation Services	Translation of judgment and assignment	2990-000		1,800.00	0.00
07/07/2011		From Account #*****1665	Account Transfer- SAK retainer per o/c 6-30-11	9999-000	3,000.00		3,000.00
07/11/2011	102	SAK MANAGEMENT SERVICES, INC.	Retainer per o/c 6-30-11	3731-000		3,000.00	0.00
07/18/2011		From Account #*****1665	Account Transfer- appraisal	9999-000	600.00		600.00
07/19/2011	103	R.M.C INDUSTRIAL SERVICES	Personal property appraisal	3711-000		600.00	0.00
09/08/2011		From Account #*****1665	Account Transfer- shipping costs	9999-000	208.00		208.00
09/09/2011	104	FUTURE ASSOCIATES	Reimbursement for UPS fee for sports memorabilia	8500-002		208.00	0.00
12/01/2011		From Account #*****1665	Account Transfer- SAK fees	9999-000	3,890.00		3,890.00
12/02/2011	105	SAK MANAGEMENT SERVICES, INC.	Final compensation per o/c 12-1-11	3731-000		3,890.00	0.00

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 09-17582  
Case Name: DRAIMAN, NACHSHON  
Taxpayer ID #: \*\*-\*\*\*9986  
For Period Ending: 08/06/2015

Trustee Name: Richard M. Fogel (330720)  
Bank Name: The Bank of New York Mellon  
Account #: \*\*\*\*\*1666 - Checking Checking Account  
Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
<b>COLUMN TOTALS</b>							
			Less: Bank Transfers/CDs		9,498.00	9,498.00	\$0.00
			<b>Subtotal</b>		9,498.00	0.00	
			Less: Payments to Debtors		0.00	9,498.00	
			<b>NET Receipts / Disbursements</b>		0.00	0.00	
					<b>\$0.00</b>	<b>\$9,498.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

<b>Case No.:</b>	09-17582	<b>Trustee Name:</b>	Richard M. Fogel (330720)
<b>Case Name:</b>	DRAIMAN, NACHSHON	<b>Bank Name:</b>	Rabobank, N.A.
<b>Taxpayer ID #:</b>	**-***9986	<b>Account #:</b>	*****6465 - Checking Checking Account
<b>For Period Ending:</b>	08/06/2015	<b>Blanket Bond (per case limit):</b>	\$5,000,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/04/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	256,731.51		256,731.51
01/07/2013	{40}	IRVING BIRNBAUM	Installment payment	1121-000	250.00		256,981.51
01/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		428.35	256,553.16
02/05/2013	11011	INTERNATIONAL SURETIES, LTD.	Bond No. 016026455	2300-000		387.05	256,166.11
02/07/2013	{40}	IRVING BIRNBAUM	Installment payment	1121-000	250.00		256,416.11
02/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		344.44	256,071.67
03/13/2013	11012	SHAW GUSSIS FISHMAN GLANTZ	Interim compensation per o/c 3-12-13	3110-000		52,254.00	203,817.67
03/13/2013	11013	SHAW GUSSIS FISHMAN GLANTZ	Interim expenses per o/c 3-12-13	3120-000		306.12	203,511.55
03/13/2013	11014	SAK Management Services, LLC	Interim compensation per o/c 3-12-13	3731-000		4,970.00	198,541.55
03/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		315.87	198,225.68
04/02/2013	{40}	IRVING BIRNBAUM	Installment payment	1121-000	250.00		198,475.68

## Form 2

### Cash Receipts And Disbursements Record

<b>Case No.:</b>	09-17582	<b>Trustee Name:</b>	Richard M. Fogel (330720)
<b>Case Name:</b>	DRAIMAN, NACHSHON	<b>Bank Name:</b>	Rabobank, N.A.
<b>Taxpayer ID #:</b>	**-***9986	<b>Account #:</b>	*****6465 - Checking Checking Account
<b>For Period Ending:</b>	08/06/2015	<b>Blanket Bond (per case limit):</b>	\$5,000,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/25/2013	{40}	IRVING BIRNBAUM	Installment payment	1121-000	250.00		198,725.68
04/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		304.49	198,421.19
05/09/2013	{45}	MORRIS ESFORMES	Settlement proceeds- held in escrow pending court approval of settlement	1241-000	375,000.00		573,421.19
05/24/2013	{40}	IRVING BIRNBAUM	Installment payment	1121-000	250.00		573,671.19
05/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		672.50	572,998.69
06/05/2013	11015	PATZIK FRANK & SAMOTNY	Contingent fee for Burnham/Esformes settlement per o/c 4-17-12	3210-600		112,500.00	460,498.69
06/27/2013	{40}	IRVING BIRNBAUM	Installment payment	1121-000	250.00		460,748.69
06/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		672.14	460,076.55
07/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		727.89	459,348.66
08/01/2013		SCALAMBRINO & ARNOFF, LLP	Settlement of Pharmore contract claim and related avoidance actions per o/c 7-31-13		100,000.00		559,348.66

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***9986	Account #:	*****6465 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{41}		Settlement per o/c 7-31-13 \$96,000.00	1121-000			559,348.66
	{47}		Settlement per o/c 7-31-13 \$4,000.00	1241-000			559,348.66
08/07/2013	{40}	IRVING BIRNBAUM	Installment payment	1121-000	250.00		559,598.66
08/09/2013	11016	PATZIK FRANK & SAMOTNY	Contingent fee for Shabat/Pharmore settlement per o/c 4-17-12	3210-600		40,000.00	519,598.66
08/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		767.40	518,831.26
09/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		721.38	518,109.88
10/10/2013	11017	UNITED STATES TREASURY	2012 Form 1041 EIN 38-6979986	2810-000		42,676.00	475,433.88
10/10/2013	11018	ILLINOIS DEPARTMENT OF REVENUE	2012 Form IL-1041 EIN: 38-6979986	2820-000		17,156.00	458,277.88
10/18/2013	{40}	IRVING BIRNBAUM	Final payment	1121-000	500.00		458,777.88
10/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		782.76	457,995.12

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***9986	Account #:	*****6465 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/06/2013		FUTURE VENTURES ASSOCIATES LLC	Final royalty payment for sale of Multiut		4,377.72		462,372.84
	{20}			1129-000			462,372.84
	{46}		\$3,502.18				462,372.84
				1280-002			462,372.84
11/08/2013	11019	BARRY CHATZ, TRUSTEE FOR MULTIUT CORP.	20% OF 2013 ROYALTY PAYMENT FROM FUTURE VENTURES ASSOCIATES FOR SALE OF MULTIUT LLC	8500-002		875.54	461,497.30
11/14/2013	11020	SHAW FISHMAN GLANTZ & TOWBIN LLC	Interim compensation and expenses per o/c 11-13-13			41,195.00	420,302.30
				3110-000			420,302.30
			\$40,694.50				420,302.30
				3120-000			420,302.30
			\$500.50				420,302.30

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***9986	Account #:	*****6465 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/14/2013	11021	MANNING SILVERMAN & COMPANY	Interim compensation per o/c 11-13-13	3410-000		23,335.00	396,967.30
11/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		582.09	396,385.21
12/10/2013	{20}	FUTURE VENTURES ASSOCIATES LLC	Final royalty payment for sale of Future Ventures	1129-000	708.32		397,093.53
12/17/2013	{20}	FUTURE VENTURES ASSOCIATES LLC	Third and final payment for purchase of Multiut/Future Associates assets	1129-000	25,000.00		422,093.53
12/17/2013	{20}	MORRIS ESFORMES	Deposit for purchase of Burnham Healthcare membership interests, subject to court approval on 12/17/13	1129-000	175,000.00		597,093.53
12/20/2013	11022	ILLINOIS DEPARTMENT OF REVENUE	Late payment penalty- YE 12/31/12	2820-000		1,715.60	595,377.93
12/23/2013	{20}	MORRIS ESFORMES	Purchase of Burnham Healthcare interests, per o/c 12-18-13	1129-000	275,000.00		870,377.93
12/23/2013		MORRIS ESFORMES	Purchase of Burnham Healthcare interests, per o/c 12-18-13		200,000.00		1,070,377.93

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 09-17582      **Trustee Name:** Richard M. Fogel (330720)  
**Case Name:** DRAIMAN, NACHSHON      **Bank Name:** Rabobank, N.A.  
**Taxpayer ID #:** \*\*-\*\*9986      **Account #:** \*\*\*\*\*6465 - Checking Checking Account  
**For Period Ending:** 08/06/2015      **Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{49}		\$10,400.00	1280-000			1,070,377.93
	{20}		\$189,600.00	1129-000			1,070,377.93
12/30/2013	11023	NACHSHON DRAIMAN	2.5% Interest in Burnham Healthcare Properties, LLC	8500-002		8,125.00	1,062,252.93
12/30/2013	11024	RONALD SHABAT	0.7% Interest in Burnham Healthcare Properties, LLC	8500-002		2,275.00	1,059,977.93
12/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		856.35	1,059,121.58
01/08/2014	11025	ROMAY CORP.	Invoice No. 10587- Transcript of public auction sale	2500-000		283.20	1,058,838.38
01/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,580.93	1,057,257.45
02/04/2014	11026	INTERNATIONAL SURETIES, LTD.	Surety bond premium #016026455	2300-000		823.95	1,056,433.50
02/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,419.92	1,055,013.58

## Form 2

### Cash Receipts And Disbursements Record

<b>Case No.:</b>	09-17582	<b>Trustee Name:</b>	Richard M. Fogel (330720)
<b>Case Name:</b>	DRAIMAN, NACHSHON	<b>Bank Name:</b>	Rabobank, N.A.
<b>Taxpayer ID #:</b>	**-***9986	<b>Account #:</b>	*****6465 - Checking Checking Account
<b>For Period Ending:</b>	08/06/2015	<b>Blanket Bond (per case limit):</b>	\$5,000,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/10/2014	11027	UNITED STATES TREASURY	EIN: 38-6979986 (December 31, 2012) - Payment due after adjustment	2810-000		1,936.27	1,053,077.31
03/10/2014	11028	UNITED STATES TREASURY	EIN: 36-4308010 (December 31, 2011) Payment due after adjustment	2810-000		2,830.75	1,050,246.56
03/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,463.47	1,048,783.09
04/15/2014	11029	ILLINOIS DEPARTMENT OF REVENUE	Automatic extension payment for 2013-EIN 38-6979986	2820-000		5,000.00	1,043,783.09
04/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,607.31	1,042,175.78
05/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,499.01	1,040,676.77
06/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,446.96	1,039,229.81
07/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,644.39	1,037,585.42
08/21/2014	11030	MANNING SILVERMAN & CO.	Interim compensation per o/c 8-19-14	3410-000		20,669.00	1,016,916.42
08/21/2014	11031	ARNSTEIN & LEHR LLP	Final compensation and expenses per o/c 8-19-14			8,015.10	1,008,901.32

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***9986	Account #:	*****6465 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Allowed fees per o/c 8-19-14 \$8,000.90	3210-600			1,008,901.32
			Allowed expenses per o/c 8-19-14 \$14.20	3220-610			1,008,901.32
08/29/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,438.92	1,007,462.40
09/26/2014	11032	UNITED STATES TREASURY	EIN: 30-6239675 Balance due on claim, plus additional interest, per o/c 9-23-14	6810-000		106,680.50	900,781.90
09/26/2014	11033	UNITED STATES TREASURY	EIN: 30-6239675 Additional tax and interest for 2010, per o/c 9-23-14	6810-000		204,400.51	696,381.39
09/26/2014	11034	UNITED STATES TREASURY	EIN: 38-6979986 Additional tax and interest for 2011 per o/c 9-23-14	2810-000		167,638.96	528,742.43
09/26/2014	11035	UNITED STATES TREASURY	EIN: 38-6979986 Additional tax and interest for 2012, per o/c 9-23-14	2810-000		15,276.77	513,465.66
09/26/2014	11036	ILLINOIS DEPARTMENT OF REVENUE	EIN: 38-6979986 Additional tax for 2010, due to IRS audit, per o/c 9-23-14	6820-000		13,494.00	499,971.66

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 09-17582      Trustee Name: Richard M. Fogel (330720)  
Case Name: DRAIMAN, NACHSHON      Bank Name: Rabobank, N.A.  
Taxpayer ID #: \*\*-\*\*9986      Account #: \*\*\*\*\*6465 - Checking Checking Account  
For Period Ending: 08/06/2015      Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/26/2014	11037	ILLINOIS DEPARTMENT OF REVENUE	EIN: 38-6979986 Additional Tax for 2011, due to IRS audit, per o/c 9-23-14	2820-000		56,694.00	443,277.66
09/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,545.69	441,731.97
11/17/2014	{24}	UNITED STATES TREASURY	Overpayment of 12/31/11 tax liability	1124-002	854.92		442,586.89
11/17/2014	{24}	UNITED STATES TREASURY	Overpayment of 12/31/12 tax liability	1124-002	47.77		442,634.66
12/11/2014	11038	Richard M. Fogel	Trustee compensation and reimbursement of expenses per o/c 12-11-14			71,271.61	371,363.05
			\$71,223.43	2100-000			371,363.05
			\$48.18	2200-000			371,363.05
12/11/2014	11039	Shaw Fishman Glantz & Towbin LLC	Attorney for trustee fees and reimbursement of expenses per o/c 21-11-14			11,930.56	359,432.49

## Form 2

### Cash Receipts And Disbursements Record

<b>Case No.:</b>	09-17582	<b>Trustee Name:</b>	Richard M. Fogel (330720)
<b>Case Name:</b>	DRAIMAN, NACHSHON	<b>Bank Name:</b>	Rabobank, N.A.
<b>Taxpayer ID #:</b>	**-***9986	<b>Account #:</b>	*****6465 - Checking Checking Account
<b>For Period Ending:</b>	08/06/2015	<b>Blanket Bond (per case limit):</b>	\$5,000,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$11,706.50	3110-000			359,432.49
			\$224.06	3120-000			359,432.49
12/18/2014	11040	MANNING SILVERMAN & CO.	Dividend paid 100.00% on \$83,480.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		3,198.00	356,234.49
12/18/2014	11041	Office of the U.S. Trustee (ADMINISTRATIVE)	Dividend paid 100.00% on \$1,950.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		1,950.00	354,284.49
12/18/2014	11042	JOSEPH A. BALDI	Dividend paid 100.00% on \$48,767.50, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-160		29,921.41	324,363.08
12/18/2014	11043	JOSEPH A. BALDI	Dividend paid 100.00% on \$827.48, Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11); Reference:	6220-000		827.48	323,535.60
12/18/2014	11044	ALAN J. MANDEL	Dividend paid 100.00% on \$32,168.75, Special Counsel Fees (Chapter 11); Reference:	6210-600		19,853.20	303,682.40

{} Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

<b>Case No.:</b>	09-17582	<b>Trustee Name:</b>	Richard M. Fogel (330720)
<b>Case Name:</b>	DRAIMAN, NACHSHON	<b>Bank Name:</b>	Rabobank, N.A.
<b>Taxpayer ID #:</b>	**-***9986	<b>Account #:</b>	*****6465 - Checking Checking Account
<b>For Period Ending:</b>	08/06/2015	<b>Blanket Bond (per case limit):</b>	\$5,000,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/18/2014	11045	ALAN J. MANDEL	Dividend paid 100.00% on \$240.58, Special Counsel Expenses (Chapter 11); Reference:	6220-610		240.58	303,441.82
12/18/2014	11046	JOSEPH E. TIGHE	Dividend paid 100.00% on \$22,864.84, Special Counsel Fees (Chapter 11); Reference:	6210-600		14,176.20	289,265.62
12/18/2014	11047	Illinois Department of Revenue	Dividend paid 100.00% on \$35,524.81, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		35,524.81	253,740.81
12/18/2014	11048	Internal Revenue Service	100.00% dividend on Claim # 9P-4, Ref:	5800-000		19,234.83	234,505.98
12/18/2014	11049	CHASE BANK USA	0.36% dividend on Claim # 2, Ref:	7100-000		28.99	234,476.99
12/18/2014	11050	KeyBank National Association	0.36% dividend on Claim # 6 -2, Ref:	7100-000		252.70	234,224.29
12/18/2014	11051	CAPITAL ONE BANK (USA), N.A.	0.36% dividend on Claim # 7, Ref:	7100-000		5.10	234,219.19
12/18/2014	11052	Internal Revenue Service	0.36% dividend on Claim # 9U-3, Ref:	7100-000		15.12	234,204.07
12/18/2014	11053	Bank of America, N.A.	0.36% dividend on Claim # 10, Ref:	7100-000		89.78	234,114.29

{} Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

<b>Case No.:</b>	09-17582	<b>Trustee Name:</b>	Richard M. Fogel (330720)
<b>Case Name:</b>	DRAIMAN, NACHSHON	<b>Bank Name:</b>	Rabobank, N.A.
<b>Taxpayer ID #:</b>	**-***9986	<b>Account #:</b>	*****6465 - Checking Checking Account
<b>For Period Ending:</b>	08/06/2015	<b>Blanket Bond (per case limit):</b>	\$5,000,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/18/2014	11054	America's Wholesale Lender	0.36% dividend on Claim # 12, Ref: Stopped on 03/23/2015	7100-000		473.58	233,640.71
12/18/2014	11055	BAC Home Loans Servicing, LP	0.36% dividend on Claim # 13, Ref:	7100-000		1,968.16	231,672.55
12/18/2014	11056	Bank of America c/o BAC Home Loans	0.36% dividend on Claim # 14, Ref: Voided on 03/19/2015	7100-000		862.78	230,809.77
12/18/2014	11057	Neal, Gerber & Eisenberg LLP	0.36% dividend on Claim # 15, Ref:	7100-000		87.47	230,722.30
12/18/2014	11058	Fedex Customer Information Service	0.36% dividend on Claim # 17, Ref:	7100-000		6.65	230,715.65
12/18/2014	11059	Jerusalem Enterprises Inc. (In Liquidation)	0.36% dividend on Claim # 18, Ref:	7100-000		51,412.33	179,303.32
12/18/2014	11060	Great-West Life & Annuity Insurance Company	0.36% dividend on Claim # 19, Ref:	7100-000		704.54	178,598.78
12/18/2014	11061	Chicago/Skokie ND SB1, LLC	0.36% dividend on Claim # 21, Ref: Stopped on 03/23/2015	7100-000		1,146.92	177,451.86
12/18/2014	11062	Greenberg Traurig, LLP	0.36% dividend on Claim # 22, Ref: Stopped on 03/23/2015	7100-000		28.34	177,423.52
12/18/2014	11063	Jack Rajchenbach	0.36% dividend on Claim # 23, Ref:	7100-000		2,570.62	174,852.90

{} Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***9986	Account #:	*****6465 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/18/2014	11064	Dynegy Marketing and Trade	0.36% dividend on Claim # 27, Ref:	7100-000		83,547.66	91,305.24
12/18/2014	11065	BankFinancial FSB	0.36% dividend on Claim # 29, Ref:	7100-000		35.74	91,269.50
12/18/2014	11066	Bruria Draiman	0.36% dividend on Claim # 34 -2, Ref: Stopped on 03/23/2015	7100-000		5,508.46	85,761.04
12/18/2014	11067	Shnitzer Gotlieb Samet & Co.	0.36% dividend on Claim # 38, Ref:	7100-000		290.69	85,470.35
12/18/2014	11068	The Schreiber Law Firm LLC	0.36% dividend on Claim # 41, Ref: Voided on 01/22/2015	7100-000		587.57	84,882.78
12/18/2014	11069	Horseshoe Casino Hammond	0.36% dividend on Claim # 42 -2, Ref: Stopped on 03/23/2015	7100-000		391.21	84,491.57
12/18/2014	11070	Boardwalk Regency Corp	0.36% dividend on Claim # 43, Ref:	7100-000		587.57	83,904.00
12/18/2014	11071	Kerzner International North America Inc	0.36% dividend on Claim # 45, Ref:	7100-000		331.17	83,572.83
12/18/2014	11072	FIA CARD SERVICES, N.A.	0.36% dividend on Claim # 49, Ref:	7100-000		18.99	83,553.84
12/18/2014	11073	Morris I. Esformes	0.36% dividend on Claim # 52, Ref:	7100-000		1,362.76	82,191.08
12/18/2014	11074	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-000		2.71	82,188.37

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***9986	Account #:	*****6465 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/18/2014	11075	Chase Bank USA NA	Combined Check for Claims#3,4,5			50.85	82,137.52
			Dividend paid 0.36% on \$12,701.08; Claim# 3; Filed: \$12,701.08  \$46.65	7100-000			82,137.52
			Dividend paid 0.36% on \$246.26; Claim# 4; Filed: \$246.26  \$0.90	7100-000			82,137.52
			Dividend paid 0.36% on \$898.25; Claim# 5; Filed: \$898.25  \$3.30	7100-000			82,137.52
12/18/2014	11076	Gershon Bassman	Combined Check for Claims#37,40			5,481.21	76,656.31
			Dividend paid 0.36% on \$1,336,526.69; Claim# 37; Filed: \$1,336,526.69  \$4,908.14	7100-000			76,656.31
			Dividend paid 0.36% on \$156,050.92; Claim# 40; Filed: \$156,050.92  \$573.07	7100-000			76,656.31

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 09-17582      Trustee Name: Richard M. Fogel (330720)  
Case Name: DRAIMAN, NACHSHON      Bank Name: Rabobank, N.A.  
Taxpayer ID #: \*\*-\*\*\*9986      Account #: \*\*\*\*\*6465 - Checking Checking Account  
For Period Ending: 08/06/2015      Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/18/2014	11077	Illinois Department of Revenue	Combined Check for Claims#16U-2,16P-2,44			71,881.34	4,774.97
			Dividend paid 0.36% on \$1,421.58; Claim# 16U-2; Filed: \$1,421.58	7100-000			4,774.97
			\$5.22				
			Dividend paid 100.00% on \$71,079.00; Claim# 16P-2; Filed: \$71,079.00	5800-000			4,774.97
			\$71,079.00				
			Dividend paid 100.00% on \$797.12; Claim# 44; Filed: \$797.12	5800-000			4,774.97
			\$797.12				
12/18/2014	11078	State of Michigan	Combined Check for Claims#54,55			4,774.97	0.00
			Dividend paid 100.00% on \$4,774.10; Claim# 54; Filed: \$4,774.10	5800-000			0.00
			\$4,774.10				

## Form 2

### Cash Receipts And Disbursements Record

<b>Case No.:</b>	09-17582	<b>Trustee Name:</b>	Richard M. Fogel (330720)
<b>Case Name:</b>	DRAIMAN, NACHSHON	<b>Bank Name:</b>	Rabobank, N.A.
<b>Taxpayer ID #:</b>	**-***9986	<b>Account #:</b>	*****6465 - Checking Checking Account
<b>For Period Ending:</b>	08/06/2015	<b>Blanket Bond (per case limit):</b>	\$5,000,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Dividend paid 0.36% on \$237.65; Claim# 55; Filed: \$237.65  \$0.87	7100-000			0.00
01/22/2015	11068	The Schreiber Law Firm LLC	0.36% dividend on Claim # 41, Ref: Voided: check issued on 12/18/2014	7100-000		-587.57	587.57
01/22/2015	11079	Boardwalk Regency Corp.	0.36% dividend on Claim # 41, Ref: Voided on 01/22/2015	7100-000		587.57	0.00
01/22/2015	11079	Boardwalk Regency Corp.	0.36% dividend on Claim # 41, Ref: Voided: check issued on 01/22/2015	7100-000		-587.57	587.57
01/22/2015	11080	Boardwalk Regency Corp.	0.36% dividend on Claim # 41, Ref:	7100-000		587.57	0.00
03/19/2015	11056	Bank of America c/o BAC Home Loans	0.36% dividend on Claim # 14, Ref: Voided: check issued on 12/18/2014	7100-000		-862.78	862.78
03/23/2015	11054	America's Wholesale Lender	0.36% dividend on Claim # 12, Ref: Stopped: check issued on 12/18/2014	7100-000		-473.58	1,336.36
03/23/2015	11061	Chicago/Skokie ND SB1, LLC	0.36% dividend on Claim # 21, Ref: Stopped: check issued on 12/18/2014	7100-000		-1,146.92	2,483.28

## Form 2

### Cash Receipts And Disbursements Record

<b>Case No.:</b>	09-17582	<b>Trustee Name:</b>	Richard M. Fogel (330720)
<b>Case Name:</b>	DRAIMAN, NACHSHON	<b>Bank Name:</b>	Rabobank, N.A.
<b>Taxpayer ID #:</b>	**-***9986	<b>Account #:</b>	*****6465 - Checking Checking Account
<b>For Period Ending:</b>	08/06/2015	<b>Blanket Bond (per case limit):</b>	\$5,000,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/23/2015	11062	Greenberg Traurig, LLP	0.36% dividend on Claim # 22, Ref: Stopped: check issued on 12/18/2014	7100-000		-28.34	2,511.62
03/23/2015	11066	Bruria Draiman	0.36% dividend on Claim # 34 -2, Ref: Stopped: check issued on 12/18/2014	7100-000		-5,508.46	8,020.08
03/23/2015	11069	Horseshoe Casino Hammond	0.36% dividend on Claim # 42 -2, Ref: Stopped: check issued on 12/18/2014	7100-000		-391.21	8,411.29
03/26/2015	11081	CLERK OF THE U.S. BANKRUPTCY COURT	DEPOSIT OF UNCLAIMED FUNDS: Claims ##12, 21, 22, 34-2 and 42-2	7100-001		7,548.51	862.78
04/07/2015	{24}	STATE OF ILLINOIS	Refund of overpayment of 2011 audit liability	1124-000	1,820.00		2,682.78
04/10/2015	11082	America's Wholesale Lender	0.37% dividend on Claim # 12, Ref: Voided on 06/03/2015	7100-000		8.12	2,674.66
04/10/2015	11083	BAC Home Loans Servicing, LP	0.37% dividend on Claim # 13, Ref: Voided on 06/03/2015	7100-000		33.76	2,640.90
04/10/2015	11084	Jerusalem Enterprises Inc. (In Liquidation)	0.37% dividend on Claim # 18, Ref:	7100-000		881.84	1,759.06
04/10/2015	11085	Great-West Life & Annuity Insurance Company	0.37% dividend on Claim # 19, Ref: Stopped on 07/10/2015	7100-000		12.08	1,746.98

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***9986	Account #:	*****6465 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/10/2015	11086	Chicago/Skokie ND SB1, LLC	0.37% dividend on Claim # 21, Ref: Stopped on 07/10/2015	7100-000		19.68	1,727.30
04/10/2015	11087	Jack Rajchenbach	0.37% dividend on Claim # 23, Ref: Stopped on 07/10/2015	7100-000		44.09	1,683.21
04/10/2015	11088	Dynegy Marketing and Trade	0.37% dividend on Claim # 27, Ref:	7100-000		1,433.05	250.16
04/10/2015	11089	Bruria Draiman	0.37% dividend on Claim # 34 -2, Ref: Stopped on 07/10/2015	7100-000		94.49	155.67
04/10/2015	11090	Gershon Bassman	0.37% dividend on Claim # 37, Ref:	7100-000		84.19	71.48
04/10/2015	11091	Gershon Bassman	0.37% dividend on Claim # 40, Ref:	7100-000		9.83	61.65
04/10/2015	11092	Horseshoe Casino Hammond	0.37% dividend on Claim # 42 -2, Ref: Stopped on 07/10/2015	7100-000		6.71	54.94
04/10/2015	11093	Boardwalk Regency Corp	0.37% dividend on Claim # 43, Ref:	7100-000		10.08	44.86
04/10/2015	11094	Kerzner International North America Inc	0.37% dividend on Claim # 45, Ref:	7100-000		5.68	39.18
04/10/2015	11095	Morris I. Esformes	0.37% dividend on Claim # 52, Ref:	7100-000		23.37	15.81
04/10/2015	11096	U.S. Bankruptcy Court	COMBINED SMALL CHECK			15.81	0.00

{} Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 09-17582      **Trustee Name:** Richard M. Fogel (330720)  
**Case Name:** DRAIMAN, NACHSHON      **Bank Name:** Rabobank, N.A.  
**Taxpayer ID #:** \*\*-\*\*\*9986      **Account #:** \*\*\*\*\*6465 - Checking Checking Account  
**For Period Ending:** 08/06/2015      **Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Dividend paid 0.37% on \$7,890.22; Claim# 2; Filed: \$7,890.22  \$0.49	7100-000			0.00
			Dividend paid 0.37% on \$12,701.08; Claim# 3; Filed: \$12,701.08  \$0.80	7100-000			0.00
			Dividend paid 0.37% on \$246.26; Claim# 4; Filed: \$246.26  \$0.02	7100-000			0.00
			Dividend paid 0.37% on \$898.25; Claim# 5; Filed: \$898.25  \$0.06	7100-000			0.00
			Dividend paid 0.37% on \$68,813.02; Claim# 6 -2; Filed: \$68,813.02  \$4.34	7100-000			0.00

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 09-17582      Trustee Name: Richard M. Fogel (330720)  
Case Name: DRAIMAN, NACHSHON      Bank Name: Rabobank, N.A.  
Taxpayer ID #: \*\*-\*\*\*9986      Account #: \*\*\*\*\*6465 - Checking Checking Account  
For Period Ending: 08/06/2015      Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Dividend paid 0.37% on \$1,389.56; Claim# 7; Filed: \$1,389.56  \$0.09	7100-000			0.00
			Dividend paid 0.37% on \$739.22; Claim# 8; Filed: \$739.22  \$0.05	7100-000			0.00
			Dividend paid 0.37% on \$24,447.06; Claim# 10; Filed: \$24,447.06  \$1.54	7100-000			0.00
			Dividend paid 0.37% on \$23,820.13; Claim# 15; Filed: \$23,820.13  \$1.51	7100-000			0.00
			Dividend paid 0.37% on \$1,421.58; Claim# 16U-2; Filed: \$1,421.58  \$0.09	7100-000			0.00

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***9986	Account #:	*****6465 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Dividend paid 0.37% on \$1,810.43; Claim# 17; Filed: \$1,810.43  \$0.11	7100-000			0.00
			Dividend paid 0.37% on \$7,717.50; Claim# 22; Filed: \$7,717.50  \$0.49	7100-000			0.00
			Dividend paid 0.37% on \$9,732.98; Claim# 29; Filed: \$9,732.98  \$0.62	7100-000			0.00
			Dividend paid 0.37% on \$5,171.20; Claim# 49; Filed: \$5,171.20  \$0.33	7100-000			0.00
			Dividend paid 0.37% on \$79,158.00; Claim# 38; Filed: \$79,158.00  \$4.99	7100-000			0.00

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	09-17582	Trustee Name:	Richard M. Fogel (330720)
Case Name:	DRAIMAN, NACHSHON	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***9986	Account #:	*****6465 - Checking Checking Account
For Period Ending:	08/06/2015	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Dividend paid 0.37% on \$4,118.06; Claim# 9U-3; Filed: \$4,118.06  \$0.26	7100-000			0.00
			Dividend paid 0.37% on \$237.65; Claim# 55; Filed: \$237.65  \$0.02	7100-000			0.00
06/03/2015	11082	America's Wholesale Lender	0.37% dividend on Claim # 12, Ref: Voided: check issued on 04/10/2015	7100-000		-8.12	8.12
06/03/2015	11083	BAC Home Loans Servicing, LP	0.37% dividend on Claim # 13, Ref: Voided: check issued on 04/10/2015	7100-000		-33.76	41.88
07/10/2015	11085	Great-West Life & Annuity Insurance Company	0.37% dividend on Claim # 19, Ref: Stopped: check issued on 04/10/2015	7100-000		-12.08	53.96
07/10/2015	11086	Chicago/Skokie ND SB1, LLC	0.37% dividend on Claim # 21, Ref: Stopped: check issued on 04/10/2015	7100-000		-19.68	73.64
07/10/2015	11087	Jack Rajchenbach	0.37% dividend on Claim # 23, Ref: Stopped: check issued on 04/10/2015	7100-000		-44.09	117.73
07/10/2015	11089	Bruria Draiman	0.37% dividend on Claim # 34 -2, Ref: Stopped: check issued on 04/10/2015	7100-000		-94.49	212.22

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 09-17582 Trustee Name: Richard M. Fogel (330720)  
Case Name: DRAIMAN, NACHSHON Bank Name: Rabobank, N.A.  
Taxpayer ID #: \*\*-\*\*\*9986 Account #: \*\*\*\*\*6465 - Checking Checking Account  
For Period Ending: 08/06/2015 Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/10/2015	11092	Horseshoe Casino Hammond	0.37% dividend on Claim # 42 -2, Ref: Stopped: check issued on 04/10/2015	7100-000		-6.71	218.93
07/14/2015	11097	CLERK OF U.S. BANKRUPTCY COURT	DEPOSIT OF UNCLAIMED FUNDS- Claims ##12, 13, 19, 21, 23, 34-2 and 42-2	7100-000		218.93	0.00

COLUMN TOTALS	1,416,790.24	1,416,790.24	\$0.00
Less: Bank Transfers/CDs	256,731.51	0.00	
<b>Subtotal</b>	<b>1,160,058.73</b>	<b>1,416,790.24</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,160,058.73</b>	<b>\$1,416,790.24</b>	

Exhibit 9  
Page: 47

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 09-17582  
**Case Name:** DRAIMAN, NACHSHON  
**Taxpayer ID #:** \*\*-\*\*9986  
**For Period Ending:** 08/06/2015

**Trustee Name:** Richard M. Fogel (330720)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*6465 - Checking Checking Account  
**Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****1665 - Checking Checking	\$455,378.37	\$189,148.86	\$0.00
*****1666 - Checking Checking	\$0.00	\$9,498.00	\$0.00
*****6465 - Checking Checking Account	\$1,160,058.73	\$1,416,790.24	\$0.00
	<b>\$1,615,437.10</b>	<b>\$1,615,437.10</b>	<b>\$0.00</b>